



**City of Moses Lake**

**Council Financial Report**

**For Period Ending December 31, 2012**

User:btaylor

DATE 01/14/13

TIME 15:13:40

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## CITY OF MOSES LAKE

## Revenue Budget Summary

Oct 01, 2012 Thru Dec 31, 2012

Cntl Level 1-35

GLR410-PRI

PAGE NO 1

PERIOD. 124Q

( 000 ) GENERAL FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE-	.00	.00	2,444,800-	2,444,800.00	
30800-1604:BEG FUND BAL-RESERVE FOR PETTY CASH	.00	.00	8,200-	8,200.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	1,227,410.58-		<1,227,410.58>	
30890-1000:BEG. FUND BAL-UNASSIGNED-BEG. FUND BALANCE-	.00	1,216,816.49-		<1,216,816.49>	
30890-1604:BEG. FUND BAL-UNASSIGNED-RESERVE FOR PETTY	.00	9,225.00-		<9,225.00>	
31110-1000:GEN. PROP TX-GENERAL PROPERTY TAXES	3,897,772.78-	8,682,107.48-	8,700,000-	17,892.52	99.8
31110-1091:GEN. PROP TX-REVENUE SHARING PROPERTY TAX	.00	150,573.38-		<150,573.38>	
31110-1650:GEN. PROP TX-REVENUE SHARING GRANT CNTY	850,000.00	1,700,000.00	1,700,000	.00	100.0
31310-1000:LOCAL RETAIL SALES TAX-LOCAL RETAIL SALES T	1,301,552.11-	4,911,671.36-	4,900,000-	<11,671.36>	100.2
31412-1947:IN LIEU TAXES/CITY-FRM 410/413 WTR BILLING	9,000.00-	49,500.00-	49,500-	.00	100.0
31413-1948:IN LIEU TAXES/LARSON-FRM 410/414 SWR BILLIN	4,546.00-	25,000.00-	25,000-	.00	100.0
31620-1000:ADMISSIONS TAX-ADMISSIONS TAX	13,228.74-	58,841.74-	60,000-	1,158.26	98.1
31642-1000:WATER-WATER	620.45-	2,443.83-	2,500-	56.17	97.8
31643-1000:NAT. GAS-NATURAL GAS	12,024.04-	111,381.12-	165,000-	53,618.88	67.5
31645-1000:GARBAGE/SOLID WASTE-GARBAGE/SOLID WASTE	877.64-	3,682.20-	3,500-	<182.20>	105.2
31646-1000:TELEVISION CABLE-TELEVISION CABLE	12,731.72-	33,087.00-		<33,087.00>	
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES	39,333.14-	159,595.48-	175,000-	15,404.52	91.2
31647-1093:TELEPHONE-CELLULAR TELEPHONE UTIL TAXES	224,311.29-	724,057.57-	730,000-	5,942.43	99.2
31651-1000:ELECTRIC-ELECTRIC	114,971.29-	1,011,551.14-	820,000-	<191,551.14>	123.4
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	44,125.34-	204,270.69-	175,000-	<29,270.69>	116.7
31672-1327:UTILITY TAX WATER-OTHER CHARGES U/C	23,714.28-	106,237.29-	65,000-	<41,237.29>	163.4
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	8.40-	33.79-		<33.79>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	37,661.94-	154,137.51-	145,000-	<9,137.51>	106.3
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	7.11-	18.17-		<18.17>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	28,876.37-	113,933.72-	98,000-	<15,933.72>	116.3
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	9,019.00-	35,962.62-	32,000-	<3,962.62>	112.4
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	5,339.30-	20,834.07-	10,000-	<10,834.07>	208.3
31750-1000:GAMBLING EXCISE TAX-GAMBLING EXCISE TAX	74,322.48-	324,245.55-	330,000-	5,754.45	98.3
31980-1000:PENALTIES/INTEREST ON OTHER TA-PENALTIES/IN	.00	200.38-		<200.38>	
32160-1000:PROFESSIONAL AND OCCUPAT.-PROFESSIONAL AND	50.00-	50.00-		<50.00>	
32180-1000:PEN. ON BUSINESS LICENSE-PENALTIES ON BUSIN	.00	20.87-		<20.87>	
32190-1001:OTHER BUS LIC/PERM-BUSINESS LICENSE	23,580.00-	142,977.00-	150,000-	7,023.00	95.3
32191-1000:FRANCHISE FEES-FRANCHISE FEES	19,154.02-	81,127.30-	100,000-	18,872.70	81.1
32192-1000:PEPSI FRANCHISE FEE-PEPSI FRANCHISE FEE	15.97-	11,347.92-	11,300-	<47.92>	100.4
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	106,415.47-	319,218.25-	275,000-	<44,218.25>	116.1
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	295.00-	3,144.50-	4,000-	855.50	78.6
32280-1000:PENALTIES ON NON-BUSINESS LIC -PENALTIES ON	.00	1,372.02-		<1,372.02>	
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,668.00-	6,168.00-	3,500-	<2,668.00>	176.2
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	200.00-	1,500.00-	1,500-	.00	100.0
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	7,140.00-	20,690.00-	10,600-	<10,090.00>	195.2
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	.00	120.00-		<120.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	47,650.70-	285,764.34-	220,000-	<65,764.34>	129.9
33822-1000:FIRE PROTECTION SERVICES-FIRE PROTECTION SE	18,114.30-	18,114.30-		<18,114.30>	
33872-1000:LIBRARY SERVICES-LIBRARY SERVICES	17,277.00-	34,554.00-	32,000-	<2,554.00>	108.0
33911-1019:ARRA FED DIRECT POLICE GRANT -OPERATING GR	40,000.00-	155,000.00-	150,000-	<5,000.00>	103.3

000-006-30800-000-1000-0000-00 thru 000-030-33911-167-1019-3041-62

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Revenue Budget Summary  
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( 000 ) GENERAL FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
33921-1019:ARRA FED INDIRECT POLICE GRANT-OPERATING GR	.00	3,549.19-		<3,549.19>	
34160-1000:WORD PROCESSING, PHOTOCOPIES -WORD PROCESS	2,328.60-	8,053.05-	8,000-	<53.05>	100.7
34171-1000:SALE TAX MDSE-SALE OF TAXABLE MDSE - MUSEUM	5,795.80-	24,203.60-	50,000-	25,796.40	48.4
34171-1114:SALE TAX MDSE-LARSON CONCESSIONS TAXABLE	.00	25,848.71-	22,000-	<3,848.71>	117.5
34171-1115:SALE TAX MDSE-SURF N SLIDE CONCESSIONS	.00	119,387.33-	60,000-	<59,387.33>	199.0
34171-1118:SALE TAX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	13,190.69-	6,000-	<7,190.69>	219.8
34171-1127:SALE TAX MDSE-LRC - CONCESSIONS	7,449.98-	19,011.78-	12,000-	<7,011.78>	158.4
34171-1144:SALE TAX MDSE-SNACK SHACK CONCESSIONS	13.90-	13.90-		<13.90>	
34171-1154:SALE TAX MDSE-MUSEUM CONSIGNMENT SALES	16,982.77-	16,982.77-		<16,982.77>	
34172-1000:SALE TAX MDSE-CASCADE-SALE OF TAXABLE MDSE	.00	4,849.90-	3,000-	<1,849.90>	161.7
34173-1000:SALE TAX MDSE - LRC-SALE OF TAXABLE MDSE -	858.10-	1,283.44-	1,000-	<283.44>	128.3
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	23,542.14-	6,000-	<17,542.14>	392.4
34175-1000:SALES NONTAX MERCH.-SALES OF NONTAXABLE MER	73.80-	2,841.15-	4,500-	1,658.85	63.1
34175-1113:SALES NONTAX MERCH.-NON TAXABLE CONCESSIONS	2,350.03-	43,906.97-	35,000-	<8,906.97>	125.4
34175-1132:SALES NONTAX MERCH.-TAX EXEMPT SALES, NO B&	105.00-	366.50-		<366.50>	
34175-1155:SALES NONTAX MERCH.-NONTAXABLE MUSEUM SALES	34.00-	255.66-	1,000-	744.34	25.6
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	428.00-	3,976.00-	3,000-	<976.00>	132.5
34210-1075:LAW ENFORCEMENT SERVICES-REIMBURSEMENT	26,373.51-	172,599.19-	155,000-	<17,599.19>	111.4
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	1,538.31-	3,428.31-	3,000-	<428.31>	114.3
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	.00	99.00-		<99.00>	
34290-1523:OTHER-INSTRUCTION FEES-FIRE	295.00-	425.00-		<425.00>	
34320-1000:ENGINEERING FEES & CHARGES-ENGINEERING FEES	525.00-	2,375.00-	5,000-	2,625.00	47.5
34581-1020:ZONING/SUBDIVISION FEES-SUBDIVISION PLAT FE	2,550.00-	8,250.00-	8,000-	<250.00>	103.1
34581-1026:ZONING/SUBDIVISION FEES-ZONING FEES	1,300.00-	2,050.00-	1,000-	<1,050.00>	205.0
34583-1000:PLAN CHECKING FEES-PLAN CHECKING FEES	39,919.89-	95,988.16-	85,000-	<10,988.16>	112.9
34583-1026:PLAN CHECKING FEES-ZONING FEES	250.00-	2,750.00-	2,000-	<750.00>	137.5
34589-1026:OTHER PLAN/DEV FEES-ZONING FEES	750.00-	4,250.00-	4,000-	<250.00>	106.3
34589-1028:OTHER PLAN/DEV FEES-ANNEXATION FEES	.00	400.00-		<400.00>	
34589-1055:OTHER PLAN/DEV FEES-AMEND COMP PLAN OR DEV	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEE-SURF N SLIDE WATER PARK FEES	1,887.39-	635,783.07-	610,000-	<25,783.07>	104.2
34730-1102:ACTIVITY FEE-SURF N SLIDE WATER PRK RENTAL	1,731.60-	65,293.60-	40,000-	<25,293.60>	163.2
34730-1103:ACTIVITY FEE-BALLFIELD PLAYER FEES	144.97-	3,486.00-	4,500-	1,014.00	77.5
34730-1106:ACTIVITY FEE-LARSON TOURNAMENT RENTAL	1,935.03-	18,540.03-	8,000-	<10,540.03>	231.8
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	1,187.00-	2,445.00-	1,200-	<1,245.00>	203.8
34730-1108:ACTIVITY FEE-SURF N SLIDE INSTRUCTION	.00	36,936.40-	36,000-	<936.40>	102.6
34730-1129:ACTIVITY FEE-LRC - LARSON RECREATION CENTER	2,639.44-	14,609.71-	13,000-	<1,609.71>	112.4
34730-1138:ACTIVITY FEE-COMMUNITY GARDENS	.00	1,060.00-	1,000-	<60.00>	106.0
34730-1139:ACTIVITY FEE-ICE RINK FEES	454.11-	1,154.74-	1,000-	<154.74>	115.5
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	40.00-	1,050.00-	500-	<550.00>	210.0
34760-1109:PROGRAM FEES-RECREATION PROG INST.	14,393.00-	87,135.00-	90,000-	2,865.00	96.8
34760-1133:PROGRAM FEES-LRC - PROGRAMS	410.00-	2,915.00-	3,000-	85.00	97.2
34760-1135:PROGRAM FEES-PROGRAM FEES	2,734.09-	6,206.58-	7,000-	793.42	88.7
34760-1143:PROGRAM FEES-ICE SKATING LESSONS	3,290.00-	4,015.00-	2,000-	<2,015.00>	200.8
34760-1148:PROGRAM FEES-ROLLER SKATE LESSONS	.88-	.88-		<.88>	
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	420.00-	920.00-		<920.00>	

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( 000 ) GENERAL FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34790-1110:OTHER CULTURE/REC FEES & CHA -MUSEUM PROGR	899.00-	9,693.30-	6,000-	<3,693.30>	161.6
34790-1156:OTHER CULTURE/REC FEES & CHA -ADVERTISING	540.00-	790.00-		<790.00>	
34910-1931:REIMB. GEN AD SRVS-FRM 490 SANITATION	23,564.00-	129,600.00-	129,600-	.00	100.0
34910-1947:REIMB. GEN AD SRVS-FRM 410/413 WTR BILLING	31,946.00-	175,700.00-	175,700-	.00	100.0
34910-1948:REIMB. GEN AD SRVS-FRM 410/414 SWR BILLING	21,528.00-	118,400.00-	118,400-	.00	100.0
34910-1962:REIMB. GEN AD SRVS-FRM 493 STORM WATER	5,454.00-	30,000.00-	30,000-	.00	100.0
34910-1965:REIMB. GEN AD SRVS-FRM 498 AMBULANCE	23,528.00-	129,400.00-	129,400-	.00	100.0
34919-1945:OTHER GEN. GOVT SRVS-FRM 410/411 WATER	2,867.96	3,291.13-	8,000-	4,708.87	41.1
34919-1946:OTHER GEN. GOVT SRVS-FRM 410/412 SEWER	2,867.96	3,241.29-	8,000-	4,758.71	40.5
34919-1962:OTHER GEN. GOVT SRVS-FRM 493 STORM WATER	721.02	916.17-		<916.17>	
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	3,781.29-	7,331.24-		<7,331.24>	
34926-1965:REIMBURSE AMBULANCE SERVICES -FROM 498 AMB	21,993.67-	110,320.01-	95,000-	<15,320.01>	116.1
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	9,652.19-	43,196.44-	40,000-	<3,196.44>	108.0
34931-1922:REIMB NATRL RESRC-FRM 103 GRANTS&DONATIONS	66.74-	66.74-		<66.74>	
34931-1931:REIMB NATRL RESRC-FRM 490 SANITATION	2,735.52-	10,429.08-	17,000-	6,570.92	61.3
34931-1940:REIMB NATRL RESRC-FRM 528 BUILDING MAINT	.00	.00	2,000-	2,000.00	
34931-1946:REIMB NATRL RESRC-FRM 410/412 SEWER	4,420.19-	18,767.11-	12,000-	<6,767.11>	156.4
34932-1912:REIMB ENG SRVCS-FRM 116 STREET FUND	43,151.57	109,597.07-	188,000-	78,402.93	58.3
34932-1914:REIMB ENG SRVCS-FRM 119 ST/REPAIR RECON	89,570.96	172,242.28-	300,000-	127,757.72	57.4
34932-1916:REIMB ENG SRVCS-FRM 114 PATHS & TRAILS	72.45	121.61-		<121.61>	
34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT	128,970.52	194,248.20-	150,000-	<44,248.20>	129.5
34932-1940:REIMB ENG SRVCS-FRM 528 BUILDING MAINT	29,821.12	49,460.99-	130,000-	80,539.01	38.0
34932-1945:REIMB ENG SRVCS-FRM 410/411 WATER	18,662.84	60,061.43-	110,000-	49,938.57	54.6
34932-1946:REIMB ENG SRVCS-FRM 410/412 SEWER	19,998.45	78,437.25-	110,000-	31,562.75	71.3
34932-1962:REIMB ENG SRVCS-FRM 493 STORM WATER	13,966.71-	26,390.61-	10,000-	<16,390.61>	263.9
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	128,934.91-	429,690.14-	450,000-	20,309.86	95.5
35990-1000:MISCELLANEOUS FINES & PENALTIE-MISCELLANEOU	3,103.97-	14,449.45-	10,000-	<4,449.45>	144.5
36111-1000:INVESTMENT INTEREST-INVESTMENT INTEREST	46,131.57-	201,615.31-	210,000-	8,384.69	96.0
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INTEREST ON	318.44-	1,783.76-	6,000-	4,216.24	29.7
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	318.70-	697.89-	500-	<197.89>	139.6
36240-1000:SPACE/FAC. RENT S-T-SPACE & FAC. RENT S-T	840.00-	2,138.24-		<2,138.24>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	22.75	66,690.18-	70,000-	3,309.82	95.3
36240-1112:SPACE/FAC. RENT S-T-AMPHITHEATER RENTAL	.00	200.00-		<200.00>	
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	.00	2,155.00-	2,000-	<155.00>	107.8
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	45.00	1,930.00-	1,600-	<330.00>	120.6
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	.00	3,025.00-	2,800-	<225.00>	108.0
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	1,695.00-	1,500-	<195.00>	113.0
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON RECREATION	1,485.00-	3,637.25-	5,000-	1,362.75	72.7
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	104.64-	4,909.63-	6,500-	1,590.37	75.5
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	666.36-	3,568.28-	2,000-	<1,568.28>	178.4
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	11.12-	21,172.37-	14,000-	<7,172.37>	151.2
36250-1000:SPACE & FACILITIES LEASES L-T -REVENUE FROM	1,861.05-	12,650.45-	12,000-	<650.45>	105.4
36250-1140:SPACE & FACILITIES LEASES L-T -FIRE STATION	200.00-	500.00-		<500.00>	
36282-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	31.28-	2,706.46-	1,800-	<906.46>	150.4
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	270.15-	500-	229.85	54.0

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## CITY OF MOSES LAKE

## Revenue Budget Summary

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( 000 ) GENERAL FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
36284-1000:TENNIS COURT LIGHTS-MCCOSH-TENNIS COURT LIG	458.61-	905.92-	800-	<105.92>	113.2
36285-1139:SMALL ITEM RENTALS-ICE RINK FEES	21,334.57-	35,919.38-	27,000-	<8,919.38>	133.0
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	822.90-	1,423.41-	1,500-	76.59	94.9
36292-1042:LICENSING AGREEMENTS-LOGO USE FEE	.00	4.40-		<4.40>	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	192.91-	307.44-		<307.44>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	101.22-	1,573.13		1,573.13	
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	59,111.00-	61,659.91-		<61,659.91>	
36990-1075:MISC REV.-REIMBURSEMENT	830.00	.00		.00	
36990-1139:MISC REV.-ICE RINK FEES	97.31-	97.31-		<97.31>	
36990-1359:MISC REV.-NSF CHECK SERVICE FEE	115.00-	245.00-	1,000-	755.00	24.5
39150-1437:PROCEEDS OF CAPITAL LEASES-CAP LEASE PROCEE	.00	26,753.81-	27,000-	246.19	99.1
39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES,	.00	32.44-		<32.44>	
39700-1910:TRANSFERS-IN-FRM 101 CONTINGENCY	581,000.00-	581,000.00-	581,000-	.00	100.0
39700-1913:TRANSFERS-IN-FRM 102 TOURISM	18,182.00-	100,000.00-	100,000-	.00	100.0
39700-1917:TRANSFERS-IN-FRM 2?? DEBT SERVICE	275.70-	275.70-		<275.70>	
39700-1924:TRANSFERS-IN-FRM 308 CAPITAL	257,449.35-	257,449.35-	257,500-	50.65	100.0
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	1,900,000.00-	1,900,000.00-	1,900,000-	.00	100.0
:GENERAL FUND	8,276,413.40-	25,425,502.56-	24,949,200-	<476,302.56>	101.9

000-020-36284-000-1000-0000-00 thru 000-006-39700-000-1947-0000-00

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CITY OF MOSES LAKE  
Expenditure Budget Summary  
Oct 01, 2012 Thru Dec 31, 2012 Cntl Level 1-2-5

GLR530-PRI  
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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	23,423.13	84,526.60	110,900	26,373.40	76.2
0131:OVERTIME	235.09	1,361.54	900	<461.54>	151.3
0141:VACATION (NORMAL)	553.75	2,412.00	0	<2,412.00>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	626.89	1,384.92	0	<1,384.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	336.16	626.35	0	<626.35>	.0
0211:SOCIAL SECURITY (NORMAL)	1,912.65	6,866.11	8,600	1,733.89	79.8
0213:RETIREMENT PERS & LEOFF	739.43	2,285.92	1,700	<585.92>	134.5
0214:WORKMANS COMPENSATION	65.77	444.47	100	<344.47>	444.5
0216:L&I RETRO POOL	8.34-	1.34-	0	1.34	.0
0221:MEDICAL INSURANCE	2,560.25	7,869.23	6,000	<1,869.23>	131.2
0223:LIFE INSURANCE	15.35	45.76	0	<45.76>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	125.04	1,868.37	1,000	<868.37>	186.8
0351:MINOR EQUIPMENT < \$5000	.00	.00	0	.00	.0
0411:PROFESSIONAL SERVICES	2,185.10	6,880.04	4,500	<2,380.04>	152.9
0422:POSTAGE	.00	41.72	0	<41.72>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	213.98	1,734.94	3,500	1,765.06	49.6
0441:ADVERTISING	3,648.76	10,689.87	9,000	<1,689.87>	118.8
0491:MISCELLANEOUS (NOT LISTED BELO	.00	285.00	0	<285.00>	.0
0493:REIMBURSABLE LABOR CHARGES	.00	1,256.22	0	<1,256.22>	.0
0495:REGISTRATION & MEMBERSHIPS	45.00	755.00	500	<255.00>	151.0
0933:TO 519 EQUIPMENT RENT	528.00	2,900.00	2,900	.00	100.0
0938:TO 503 SELF INSURANCE	1,018.00	5,600.00	5,600	.00	100.0
0939:TO 517 CENTRAL SERV	236.00	1,300.00	1,300	.00	100.0
0940:TO 528 BUILDING MAIN	5,200.00	28,600.00	28,600	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	103,400.00	103,400.00	103,400	.00	100.0
001:LEGISLATIVE	147,060.01	273,132.72	288,500	15,367.28	94.7
002 EXECUTIVE					
0111:FULL TIME SALARIES	51,401.59	231,237.33	270,700	39,462.67	85.4
0115:RETROACTIVE PAY	.00	79.20-	0	79.20	.0
0131:OVERTIME	97.96	146.94	1,500	1,353.06	9.8
0141:VACATION (NORMAL)	10,391.46	29,777.98	0	<29,777.98>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,981.51	11,904.05	0	<11,904.05>	.0
0145:SICK PAY (EMPLOYEE RELATED)	775.19	5,272.81	0	<5,272.81>	.0
0147:CIVIL LEAVE	1,146.72	1,212.02	0	<1,212.02>	.0
0191:PAYROLL REIMBURSEMENT	30.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	2,989.91	18,518.48	20,800	2,281.52	89.0
0213:RETIREMENT PERS & LEOFF	2,408.31	9,105.55	8,700	<405.55>	104.7
0214:WORKMANS COMPENSATION	148.04	827.15	800	<27.15>	103.4
0216:L&I RETRO POOL	.00	57.00	0	<57.00>	.0
0221:MEDICAL INSURANCE	12,707.86	48,025.72	45,400	<2,625.72>	105.8
0223:LIFE INSURANCE	63.40	233.24	200	<33.24>	116.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0312:OPERATING SUPPLIES	3,332.97	6,757.92	3,000	<3,757.92>	225.3
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	45.00	200	155.00	22.5
0355:SMALL EQUIPMENT < \$1000	.00	1,520.87	200	<1,320.87>	760.4
0411:PROFESSIONAL SERVICES	1,879.38	10,240.53	5,000	<5,240.53>	204.8
0421:TELEPHONE	32.00	96.00	300	204.00	32.0
0422:POSTAGE	231.46	681.16	400	<281.16>	170.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	210.47	2,779.73	4,000	1,220.27	69.5
0495:REGISTRATION & MEMBERSHIPS	723.65	2,030.65	1,500	<530.65>	135.4
0933:TO 519 EQUIPMENT RENT	528.00	2,900.00	2,900	.00	100.0
0938:TO 503 SELF INSURANCE	1,418.00	7,800.00	7,800	.00	100.0
0939:TO 517 CENTRAL SERV	5,200.00	28,600.00	28,600	.00	100.0
0940:TO 528 BUILDING MAIN	5,982.00	32,900.00	32,900	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	84,600.00	84,600.00	84,600	.00	100.0
002:EXECUTIVE	190,219.88	537,160.93	519,500	<17,660.93>	103.4
003 FINANCE					
0111:FULL TIME SALARIES	67,780.06	324,695.54	501,000	176,304.46	64.8
0126:COMP TIME TAKEN	.00	335.27	0	<335.27>	.0
0131:OVERTIME	.00	311.58	700	388.42	44.5
0141:VACATION (NORMAL)	5,822.87	40,880.61	0	<40,880.61>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,215.99	18,667.91	0	<18,667.91>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,500.89	58,143.09	0	<58,143.09>	.0
0211:SOCIAL SECURITY (NORMAL)	6,353.61	33,421.54	38,400	4,978.46	87.0
0213:RETIREMENT PERS & LEOFF	6,079.47	31,001.49	35,500	4,498.51	87.3
0214:WORKMANS COMPENSATION	260.39	1,452.30	2,000	547.70	72.6
0216:L&I RETRO POOL	166.85-	23.85-	0	23.85	.0
0221:MEDICAL INSURANCE	18,406.38	87,403.76	100,500	13,096.24	87.0
0223:LIFE INSURANCE	109.39	493.48	700	206.52	70.5
0224:RETIREE'S HEALTH INSURANCE PLN	.00	7,789.92	0	<7,789.92>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	168.60	1,978.47	4,200	2,221.53	47.1
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	326.00	200	<126.00>	163.0
0355:SMALL EQUIPMENT < \$1000	.00	149.83	500	350.17	30.0
0411:PROFESSIONAL SERVICES	22.09	36,175.86	38,000	1,824.14	95.2
0417:BANK CHARGES	.00	343.57	3,500	3,156.43	9.8
0421:TELEPHONE	102.06	166.06	300	133.94	55.4
0422:POSTAGE	408.28	2,661.68	1,000	<1,661.68>	266.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	308.29	622.36	4,500	3,877.64	13.8
0491:MISCELLANEOUS (NOT LISTED BELO	600.84	3,691.47	6,000	2,308.53	61.5
0495:REGISTRATION & MEMBERSHIPS	890.00	2,625.00	5,500	2,875.00	47.7
0933:TO 519 EQUIPMENT RENT	510.00	2,800.00	2,800	.00	100.0
0938:TO 503 SELF INSURANCE	3,254.00	17,900.00	17,900	.00	100.0
0939:TO 517 CENTRAL SERV	5,890.00	32,400.00	32,400	.00	100.0
0940:TO 528 BUILDING MAIN	8,710.00	47,900.00	47,900	.00	100.0

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0941:TO 534 BLD MN CIVIC CNTR	141,600.00	141,600.00	141,600	.00	100.0
003:FINANCE	277,826.36	895,912.94	985,100	89,187.06	90.9
004 COMMUNITY DEVELOPMENT					
0111:FULL TIME SALARIES	136,414.70	604,032.99	812,400	208,367.01	74.4
0112:TEMPORARY PAY	.00	.00	20,000	20,000.00	.0
0126:COMP TIME TAKEN	582.88	3,613.76	0	<3,613.76>	.0
0131:OVERTIME	819.11	1,483.25	3,600	2,116.75	41.2
0141:VACATION (NORMAL)	7,421.51	46,384.43	0	<46,384.43>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,054.00	30,173.03	0	<30,173.03>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,516.35	20,116.95	0	<20,116.95>	.0
0147:CIVIL LEAVE	.00	1,299.66	0	<1,299.66>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	11,797.39	52,735.99	64,000	11,264.01	82.4
0213:RETIREMENT PERS & LEOFF	10,601.19	45,470.87	55,600	10,129.13	81.8
0214:WORKMANS COMPENSATION	1,897.99	7,939.20	10,500	2,560.80	75.6
0216:L&I RETRO POOL	875.95-	123.95-	0	123.95	.0
0221:MEDICAL INSURANCE	49,738.65	195,030.79	212,100	17,069.21	92.0
0223:LIFE INSURANCE	236.25	952.05	1,100	147.95	86.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	1,991.35	3,743.92	3,800	56.08	98.5
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	33.72	1,000	966.28	3.4
0355:SMALL EQUIPMENT < \$1000	2,019.87	2,408.54	0	<2,408.54>	.0
0411:PROFESSIONAL SERVICES	7,794.00	7,862.74	0	<7,862.74>	.0
0417:BANK CHARGES	1,480.21	3,704.18	3,000	<704.18>	123.5
0421:TELEPHONE	352.32	1,125.20	700	<425.20>	160.7
0422:POSTAGE	525.64	3,132.69	600	<2,532.69>	522.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	923.14	1,862.73	2,500	637.27	74.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	25.00	0	<25.00>	.0
0495:REGISTRATION & MEMBERSHIPS	95.00	2,144.19	2,000	<144.19>	107.2
0496:PRINTING & BINDING	1,108.02	2,382.50	5,000	2,617.50	47.7
0933:TO 519 EQUIPMENT RENT	9,472.00	52,100.00	52,100	.00	100.0
0938:TO 503 SELF INSURANCE	6,364.00	35,000.00	35,000	.00	100.0
0939:TO 517 CENTRAL SERV	9,328.00	51,300.00	51,300	.00	100.0
0940:TO 528 BUILDING MAIN	3,436.00	18,900.00	18,900	.00	100.0
004:COMMUNITY DEVELOPMENT	277,093.62	1,194,824.43	1,355,200	160,375.57	88.2
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	70.14	0	<70.14>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	3,687.50	11,206.89	10,100	<1,106.89>	111.0
0411:PROFESSIONAL SERVICES	22,862.21	72,098.37	100,000	27,901.63	72.1
0422:POSTAGE	242.24	259.73	0	<259.73>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	446.53	446.53	1,000	553.47	44.7

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0491:MISCELLANEOUS (NOT LISTED BELO	500.00	676.00	1,000	324.00	67.6
0495:REGISTRATION & MEMBERSHIPS	.00	230.00	0	<230.00>	.0
0939:TO 517 CENTRAL SERV	164.00	900.00	900	.00	100.0
0940:TO 528 BUILDING MAIN	1,454.00	8,000.00	8,000	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	5,900.00	5,900.00	5,900	.00	100.0
005:LEGAL/JUDICIAL	35,256.48	99,787.66	126,900	27,112.34	78.6
006 MISC. SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	3,471,600	3,471,600.00	.0
0312:OPERATING SUPPLIES	5,810.25	12,325.71	7,300	<5,025.71>	168.8
0351:MINOR EQUIPMENT < \$5000	1,424.28	13,464.20	0	<13,464.20>	.0
0355:SMALL EQUIPMENT < \$1000	676.24	5,566.95	0	<5,566.95>	.0
0411:PROFESSIONAL SERVICES	160.00	16,160.00	17,000	840.00	95.1
0422:POSTAGE	280.00	1,007.15	1,000	<7.15>	100.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	353.45	353.45	500	146.55	70.7
0491:MISCELLANEOUS (NOT LISTED BELO	850.00	77,607.82	65,000	<12,607.82>	119.4
0492:TAXES AND ASSESSMENTS	4,049.41	8,308.69	6,500	<1,808.69>	127.8
0495:REGISTRATION & MEMBERSHIPS	150.00	300.00	300	.00	100.0
0511:ALCOHOLISM PROGRAM	1,869.72	5,638.12	3,200	<2,438.12>	176.2
0514:HEALTH DISTRICT	.00	40,732.00	20,700	<20,032.00>	196.8
0515:EMERGENCY SERVICES	.00	1,490.00	1,600	110.00	93.1
0912:TO 116 STREET FUND	236,364.00	1,300,000.00	1,300,000	.00	100.0
0914:TO 119 ST/REPAIR RECN	200,000.00	200,000.00	200,000	.00	100.0
0917:TO 2?? GOB FUNDS DS	324.54	324.54	0	<324.54>	.0
0934:TO 611 FIREMN PENSION	13,364.00	73,500.00	73,500	.00	100.0
0939:TO 517 CENTRAL SERV	654.00	3,600.00	3,600	.00	100.0
0965:TO 498 AMBULANCE	179,300.00	252,800.00	252,800	.00	100.0
0985:TO 285 GO BOND FUND	.00	53,500.00	53,500	.00	100.0
006:MISC. SERVICES	645,629.89	2,066,678.63	5,478,100	3,411,421.37	37.7
007 LIBRARY					
0471:UTILITY EXP / ELECTRICITY	1,892.82	10,143.68	10,000	<143.68>	101.4
0473:UTILITY EXP / W-S-G	895.25	3,595.91	3,500	<95.91>	102.7
0938:TO 503 SELF INSURANCE	546.00	3,000.00	3,000	.00	100.0
0940:TO 528 BUILDING MAIN	8,090.00	44,500.00	44,500	.00	100.0
007:LIBRARY	11,424.07	61,239.59	61,000	<239.59>	100.4
010 ENGINEERING					
0111:FULL TIME SALARIES	200,591.44	887,831.99	1,132,600	244,768.01	78.4
0112:TEMPORARY PAY	.00	.00	10,000	10,000.00	.0
0126:COMP TIME TAKEN	25.70	893.63	0	<893.63>	.0
0131:OVERTIME	115.66	4,185.87	21,400	17,214.13	19.6

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0141:VACATION (NORMAL)	21,651.65	102,216.30	0	<102,216.30>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	12,838.16	45,265.84	0	<45,265.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,721.33	21,701.08	0	<21,701.08>	.0
0147:CIVIL LEAVE	.00	970.05	0	<970.05>	.0
0191:PAYROLL REIMBURSEMENT	.00	60.00-	0	60.00	.0
0211:SOCIAL SECURITY (NORMAL)	17,956.83	79,108.47	88,100	8,991.53	89.8
0213:RETIREMENT PERS & LEOFF	17,444.22	74,318.33	76,900	2,581.67	96.6
0214:WORKMANS COMPENSATION	3,410.72	15,373.77	17,000	1,626.23	90.4
0216:L&I RETRO POOL	1,418.21-	200.21-	0	200.21	.0
0221:MEDICAL INSURANCE	72,409.86	290,857.43	279,800	<11,057.43>	104.0
0223:LIFE INSURANCE	311.55	1,250.65	1,300	49.35	96.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	5,179.69	2,600	<2,579.69>	199.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	153.95	384.81	1,000	615.19	38.5
0312:OPERATING SUPPLIES	1,134.45	5,877.02	12,000	6,122.98	49.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	47.57	400	352.43	11.9
0315:REPAIR AND MAINTENANCE SUPPLIE	253.06	253.06	2,400	2,146.94	10.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	3,000	3,000.00	.0
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	9,500	9,500.00	.0
0354:COMPUTER SOFTWARE	.00	3,282.68	4,200	917.32	78.2
0355:SMALL EQUIPMENT < \$1000	3,127.13	4,869.93	5,000	130.07	97.4
0411:PROFESSIONAL SERVICES	2,100.00	2,508.00	30,000	27,492.00	8.4
0417:BANK CHARGES	1,174.43	3,272.83	0	<3,272.83>	.0
0421:TELEPHONE	1,261.08	3,960.16	4,000	39.84	99.0
0422:POSTAGE	194.27	2,256.86	2,500	243.14	90.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,631.66	3,129.29	0	<3,129.29>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	6,500	6,500.00	.0
0471:UTILITY EXP / ELECTRICITY	45.00	178.93	0	<178.93>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	546.51	546.51	3,000	2,453.49	18.2
0491:MISCELLANEOUS (NOT LISTED BELO	159.23	2,302.93	5,000	2,697.07	46.1
0495:REGISTRATION & MEMBERSHIPS	175.00	4,535.00	8,500	3,965.00	53.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0661:LEASE PURCHASE DEFERRING TO CA	.00	26,753.81	27,000	246.19	99.1
0933:TO 519 EQUIPMENT RENT	19,236.00	105,800.00	105,800	.00	100.0
0938:TO 503 SELF INSURANCE	9,546.00	52,500.00	52,500	.00	100.0
0939:TO 517 CENTRAL SERV	15,036.00	82,700.00	82,700	.00	100.0
0940:TO 528 BUILDING MAIN	4,582.00	25,200.00	25,200	.00	100.0
0956:TO 275 EQUIP LEASES	982.00	5,400.00	5,400	.00	100.0
010:ENGINEERING	413,396.68	1,864,652.28	2,026,300	161,647.72	92.0
020 PARK RECREATION					
0052:PETTY CASH ESTABLISH	.00	1,000.00	0	<1,000.00>	.0
0111:FULL TIME SALARIES	218,795.72	992,427.41	1,153,000	160,572.59	86.1
0112:TEMPORARY PAY	49,153.68	691,666.67	718,500	26,833.33	96.3

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0115:RETROACTIVE PAY	.00	33.29	0	<33.29>	.0
0126:COMP TIME TAKEN	2,324.91	6,182.17	0	<6,182.17>	.0
0131:OVERTIME	254.20	9,939.22	39,900	29,960.78	24.9
0132:HOLIDAY (ACTUALLY WORKED)	.00	617.06	0	<617.06>	.0
0141:VACATION (NORMAL)	17,276.24	72,907.40	0	<72,907.40>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	17,224.88	49,629.36	0	<49,629.36>	.0
0145:SICK PAY (EMPLOYEE RELATED)	5,243.41	26,058.32	0	<26,058.32>	.0
0147:CIVIL LEAVE	200.40	310.69	0	<310.69>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	23,129.26	138,910.92	146,200	7,289.08	95.0
0213:RETIREMENT PERS & LEOFF	19,669.24	85,838.91	88,400	2,561.09	97.1
0214:WORKMANS COMPENSATION	7,490.51	67,213.47	69,800	2,586.53	96.3
0216:L&I RETRO POOL	5,822.99-	821.04-	0	821.04	.0
0221:MEDICAL INSURANCE	88,319.02	363,715.38	342,100	<21,615.38>	106.3
0223:LIFE INSURANCE	420.76	1,707.53	1,700	<7.53>	100.4
0224:RETIREE'S HEALTH INSURANCE PLN	.00	2,067.31	3,000	932.69	68.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	355.00	2,531.16	800	<1,731.16>	316.4
0312:OPERATING SUPPLIES	30,481.09	243,866.90	237,500	<6,366.90>	102.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	120.31	200	79.69	60.2
0315:REPAIR AND MAINTENANCE SUPPLIE	28,884.28	119,913.01	125,000	5,086.99	95.9
0341:MUSEUM RESALE	18,940.32	27,416.88	40,000	12,583.12	68.5
0342:CAMPGROUND RESALE	.00	2,356.12	1,500	<856.12>	157.1
0343:S&S CONCESSION RESALE	2,838.28	64,456.43	70,000	5,543.57	92.1
0344:LARSON RESALE	2,367.98-	17,024.92	25,000	7,975.08	68.1
0346:LAUZIER PLAYFIELD RESALE	1,321.38-	11,398.15	13,000	1,601.85	87.7
0347:LARSON REC COMPLEX RESALE	4,117.08	11,946.52	25,000	13,053.48	47.8
0351:MINOR EQUIPMENT < \$5000	.00	1,204.24	0	<1,204.24>	.0
0354:COMPUTER SOFTWARE	75.00-	3,939.97	17,300	13,360.03	22.8
0355:SMALL EQUIPMENT < \$1000	1,957.34	13,134.17	41,300	28,165.83	31.8
0411:PROFESSIONAL SERVICES	8,513.98	50,165.19	47,500	<2,665.19>	105.6
0417:BANK CHARGES	994.03	11,900.33	11,900	<.33>	100.0
0421:TELEPHONE	875.17	2,809.10	3,000	190.90	93.6
0422:POSTAGE	1,526.73	5,372.24	2,500	<2,872.24>	214.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	8.63	2,523.45	3,200	676.55	78.9
0441:ADVERTISING	4,634.21	15,397.26	9,000	<6,397.26>	171.1
0442:CHAMBER OF COMMERCE / CONTRACT	.00	8,118.88	10,000	1,881.12	81.2
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	500.00	0	<500.00>	.0
0459:RENTAL/LEASE LAND (PARKS)	.00	1,000.00	1,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	23,295.80	100,100.88	96,000	<4,100.88>	104.3
0472:UTILITY EXP / GAS	1,286.26	36,485.18	68,000	31,514.82	53.7
0473:UTILITY EXP / W-S-G	50,285.63	180,166.59	169,000	<11,166.59>	106.6
0481:REPAIR & MAINT. BUILDING (CONT	.00	572.60	0	<572.60>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,212.25	1,316.03	5,000	3,683.97	26.3
0483:REPAIR & MAINT. OTHER (CONTRAC	3,389.33	63,488.00	86,000	22,512.00	73.8

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( 000 ) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0485:R&M-MAJOR PROJECTS	.00	11,872.36	5,000	<6,872.36>	237.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,533.29	4,706.25	9,500	4,793.75	49.5
0492:TAXES AND ASSESSMENTS	21,822.02	46,700.63	36,000	<10,700.63>	129.7
0495:REGISTRATION & MEMBERSHIPS	1,490.00	4,749.00	4,000	<749.00>	118.7
0496:PRINTING & BINDING	2,630.64	6,291.11	19,000	12,708.89	33.1
0646:ART WORK	.00	34,017.16	10,000	<24,017.16>	340.2
0794:INTERFUND DBT/ST REPAYMENT	.00	130,995.73	178,100	47,104.27	73.6
0821:INTEREST ON INTERFUND DEBT	.00	47,073.86	47,000	<73.86>	100.2
0933:TO 519 EQUIPMENT RENT	70,146.00	385,800.00	385,800	.00	100.0
0938:TO 503 SELF INSURANCE	27,764.00	152,700.00	152,700	.00	100.0
0939:TO 517 CENTRAL SERV	14,036.00	77,200.00	77,200	.00	100.0
0940:TO 528 BUILDING MAIN	78,600.00	432,300.00	432,300	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	401,800.00	401,800.00	401,800	.00	100.0
0949:OPERATIONS COMPLEX RENT	17,182.00	94,500.00	94,500	.00	100.0
0958:TO 314 PARK & REC IMP	.00	.00	80,000	80,000.00	.0
0981:TRANSFER TO 281 GO BOND FUND	.00	48,600.00	48,600	.00	100.0
0984:TO 284 GO BOND FUND	.00	2,600.00	2,600	.00	100.0
0985:TO 285 GO BOND FUND	.00	189,400.00	189,400	.00	100.0
020:PARK RECREATION	1,260,504.24	5,579,904.68	5,844,800	264,895.32	95.5
030 POLICE					
0111:FULL TIME SALARIES	492,640.31	2,099,821.39	2,544,400	444,578.61	82.5
0112:TEMPORARY PAY	5,500.00	5,640.94	25,000	19,359.06	22.6
0114:POLICE RESERVE PAY	.00	.00	5,500	5,500.00	.0
0115:RETROACTIVE PAY	.00	67.33	0	<67.33>	.0
0123:POSITION CHANGE	11,373.81	60,098.97	0	<60,098.97>	.0
0126:COMP TIME TAKEN	5,545.24	25,169.46	0	<25,169.46>	.0
0131:OVERTIME	18,227.08	84,209.63	93,900	9,690.37	89.7
0141:VACATION (NORMAL)	39,332.06	177,261.57	0	<177,261.57>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	9,033.52	26,726.40	0	<26,726.40>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	18,234.95	80,039.22	80,500	460.78	99.4
0145:SICK PAY (EMPLOYEE RELATED)	15,807.62	123,816.38	0	<123,816.38>	.0
0147:CIVIL LEAVE	.00	332.02	0	<332.02>	.0
0148:MILITARY LEAVE	887.76	15,800.64	0	<15,800.64>	.0
0211:SOCIAL SECURITY (NORMAL)	46,049.21	201,792.03	211,500	9,707.97	95.4
0213:RETIREMENT PERS & LEOFF	34,473.22	150,397.54	149,400	<997.54>	100.7
0214:WORKMANS COMPENSATION	10,737.19	44,320.63	47,700	3,379.37	92.9
0216:L&I RETRO POOL	3,979.33-	562.33-	0	562.33	.0
0221:MEDICAL INSURANCE	206,412.95	843,815.78	771,500	<72,315.78>	109.4
0223:LIFE INSURANCE	604.23	2,418.49	2,600	181.51	93.0
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	1,000	1,000.00	.0
0241:UNIFORM AND CLOTHING ALLOWANCE	830.88	3,512.92	2,700	<812.92>	130.1
0252:DIRECT MEDICAL PAYMENTS	516.15	1,126.06	3,000	1,873.94	37.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0

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( 000 ) GENERAL FUND

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0311:OFFICE SUPPLIES	.00	193.98	0	<193.98>	.0
0312:OPERATING SUPPLIES	8,215.49	68,645.84	67,300	<1,345.84>	102.0
0315:REPAIR AND MAINTENANCE SUPPLIE	334.41	334.41	500	165.59	66.9
0351:MINOR EQUIPMENT < \$5000	7,498.87	21,263.18	19,100	<2,163.18>	111.3
0354:COMPUTER SOFTWARE	26,000.00	26,000.00	0	<26,000.00>	.0
0355:SMALL EQUIPMENT < \$1000	2,161.80	6,938.63	0	<6,938.63>	.0
0411:PROFESSIONAL SERVICES	220,448.49	756,687.34	818,400	61,712.66	92.5
0413:ANIMAL SHELTER	.00	50,000.00	54,400	4,400.00	91.9
0417:BANK CHARGES	64.23	319.94	0	<319.94>	.0
0421:TELEPHONE	3,647.88	10,453.59	18,900	8,446.41	55.3
0422:POSTAGE	688.90	3,250.44	3,000	<250.44>	108.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,079.89	8,637.70	11,700	3,062.30	73.8
0441:ADVERTISING	691.34	2,143.88	2,500	356.12	85.8
0471:UTILITY EXP / ELECTRICITY	244.61	1,557.84	0	<1,557.84>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	914.99	2,574.11	9,300	6,725.89	27.7
0491:MISCELLANEOUS (NOT LISTED BELO	82.25	82.25	1,500	1,417.75	5.5
0492:TAXES AND ASSESSMENTS	94.68	194.27	200	5.73	97.1
0493:REIMBURSABLE LABOR CHARGES	4,276.44	7,826.39	0	<7,826.39>	.0
0494:INVESTIGATION COSTS	.00	.00	5,000	5,000.00	.0
0495:REGISTRATION & MEMBERSHIPS	4,466.00	14,607.59	10,700	<3,907.59>	136.5
0496:PRINTING & BINDING	118.15	2,979.00	5,000	2,021.00	59.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	14,992.74	0	<14,992.74>	.0
0922:TO 103 GRANTS/DONATNS	2,688.92	2,688.92	0	<2,688.92>	.0
0933:TO 519 EQUIPMENT RENT	47,308.00	260,200.00	260,200	.00	100.0
0938:TO 503 SELF INSURANCE	18,600.00	102,300.00	102,300	.00	100.0
0939:TO 517 CENTRAL SERV	16,982.00	93,400.00	93,400	.00	100.0
0940:TO 528 BUILDING MAIN	31,236.00	171,800.00	171,800	.00	100.0
030:POLICE	1,310,070.19	5,575,877.11	5,595,900	20,022.89	99.6
040 FIRE					
0111:FULL TIME SALARIES	183,451.94	827,477.72	1,170,300	342,822.28	70.7
0112:TEMPORARY PAY	11,478.00	45,673.18	0	<45,673.18>	.0
0120:SLEEP OVER ALLOWANCE-VOLUNTEER	.00	.00	2,000	2,000.00	.0
0123:POSITION CHANGE	4,167.53	20,068.48	2,900	<17,168.48>	692.0
0125:FIRE/AMBULANCE CREDITS	.00	.00	7,000	7,000.00	.0
0126:COMP TIME TAKEN	573.84	1,141.36	0	<1,141.36>	.0
0131:OVERTIME	40,736.19	117,770.94	96,200	<21,570.94>	122.4
0141:VACATION (NORMAL)	13,804.22	89,066.79	0	<89,066.79>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,367.20	13,156.08	30,400	17,243.92	43.3
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	6,930.12	30,492.46	0	<30,492.46>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	23,281.56	103,448.89	0	<103,448.89>	.0
0145:SICK PAY (EMPLOYEE RELATED)	18,563.46	37,406.19	0	<37,406.19>	.0

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( 000 ) GENERAL FUND

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0211:SOCIAL SECURITY (NORMAL)	4,599.24	19,130.78	19,100	<30.78>	100.2
0213:RETIREMENT PERS & LEOFF	16,168.28	67,747.84	69,000	1,252.16	98.2
0214:WORKMANS COMPENSATION	6,945.66	29,831.00	32,800	2,969.00	90.9
0216:L&I RETRO POOL	2,736.31-	386.31-	0	386.31	.0
0221:MEDICAL INSURANCE	66,862.00	274,477.74	262,000	<12,477.74>	104.8
0223:LIFE INSURANCE	163.93	672.59	700	27.41	96.1
0242:TRAVEL/MEAL ALLOWANCE	.00	15.00	0	<15.00>	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	46.93	914.82	1,000	85.18	91.5
0312:OPERATING SUPPLIES	2,583.98	14,213.59	25,000	10,786.41	56.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	1,459.70	0	<1,459.70>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	316.30	2,200	1,883.70	14.4
0323:GAS-PROPANE-FUEL	.00	.00	1,500	1,500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	11,773.66	25,500	13,726.34	46.2
0355:SMALL EQUIPMENT < \$1000	687.53	23,171.12	21,700	<1,471.12>	106.8
0411:PROFESSIONAL SERVICES	2,570.42	13,370.50	20,100	6,729.50	66.5
0417:BANK CHARGES	56.02	190.03	0	<190.03>	.0
0421:TELEPHONE	2,805.49	8,357.16	4,700	<3,657.16>	177.8
0422:POSTAGE	123.05	444.30	500	55.70	88.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	639.71-	295.63	0	<295.63>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	622.10	4,800	4,177.90	13.0
0441:ADVERTISING	.00	135.00	1,000	865.00	13.5
0454:RENTAL HYDRANTS	34,510.00	189,800.00	189,800	.00	100.0
0471:UTILITY EXP / ELECTRICITY	2,588.89	15,015.29	14,000	<1,015.29>	107.3
0472:UTILITY EXP / GAS	1,459.18	6,256.31	10,000	3,743.69	62.6
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,235.62	3,183.04	9,500	6,316.96	33.5
0492:TAXES AND ASSESSMENTS	2,363.37	4,849.23	3,800	<1,049.23>	127.6
0493:REIMBURSABLE LABOR CHARGES	32,871.40	143,490.09	95,000	<48,490.09>	151.0
0495:REGISTRATION & MEMBERSHIPS	700.00	7,949.00	7,300	<649.00>	108.9
0933:TO 519 EQUIPMENT RENT	38,454.00	211,500.00	211,500	.00	100.0
0938:TO 503 SELF INSURANCE	11,472.00	63,100.00	63,100	.00	100.0
0939:TO 517 CENTRAL SERV	6,018.00	33,100.00	33,100	.00	100.0
0940:TO 528 BUILDING MAIN	41,890.00	230,400.00	230,400	.00	100.0
040:FIRE	580,153.03	2,661,097.60	2,667,900	6,802.40	99.7
:GENERAL FUND	5,148,634.45	20,810,268.57	24,949,200	4,138,931.43	83.4



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( 101 ) CONTINGENCY RESERVE

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	581,000-	581,000.00	
30850-1000:BEG. FUND BALANCE-ASSIGNED-BEG. FUND BALANC	.00	581,000.00-		<581,000.00>	
:CONTINGENCY RESERVE	.00	581,000.00-	581,000-	.00	100.0

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( 101 )    CONTINGENCY RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
101    CONTINGENCY RESERVE					
0001:UNRESERVED FUND BALANCE	.00	.00	0	.00	.0
0906:TRANS TO 006 MISC SERVICES	581,000.00	581,000.00	581,000	.00	100.0
101:CONTINGENCY RESERVE	581,000.00	581,000.00	581,000	.00	100.0
:CONTINGENCY RESERVE	581,000.00	581,000.00	581,000	.00	100.0

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( 102 ) TOURISM ACTIVITIES

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	268,100-	268,100.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	268,044.49-		<268,044.49>	
31330-1000:HOTEL/MOTEL TRANSIENT TAX-HOTEL/MOTEL TRANS	138,660.10-	456,671.08-	410,000-	<46,671.08>	111.4
:TOURISM ACTIVITIES	138,660.10-	724,715.57-	678,100-	<46,615.57>	106.9

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( 102 ) TOURISM ACTIVITIES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	166,100	166,100.00	.0
0312:OPERATING SUPPLIES	2,239.65	8,523.52	1,000	<7,523.52>	852.4
0411:PROFESSIONAL SERVICES	12,556.10	58,341.81	126,500	68,158.19	46.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	1,849.47	2,500	650.53	74.0
0441:ADVERTISING	31,868.91	147,100.99	101,000	<46,100.99>	145.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0911:TO 000 GENERAL FUND	18,182.00	100,000.00	100,000	.00	100.0
0981:TRANSFER TO 281 GO BOND FUND	.00	180,000.00	180,000	.00	100.0
102:TOURISM ACTIVITIES	64,846.66	495,815.79	678,100	182,284.21	73.1
:TOURISM ACTIVITIES	64,846.66	495,815.79	678,100	182,284.21	73.1

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( 103 ) GRANTS AND DONATIONS

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	57,900-	57,900.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	11,329.45-		<11,329.45>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	23,572.08-		<23,572.08>	
33121-1017:FEDERAL DIRECT POLICE GRANT-CAPITAL GRANT-G	.00	11,329.45-		<11,329.45>	
33121-1019:FEDERAL DIRECT POLICE GRANT-OPERATING GRANT	2,688.93-	2,688.93-	2,500-	<188.93>	107.6
33321-1019:FED INDIRECT POLICE GRANT-OPERATING GRANT-G	3,486.23-	10,501.57-	8,300-	<2,201.57>	126.5
33379-1019:FED IND CULTURE & REC GRANT-OPERATING GRANT	1,000.00-	1,000.00-	1,000-	.00	100.0
33421-1019:STATE POLICE GRANT-OPERATING GRANT-GOVT'L	3,784.02-	15,136.08-	15,000-	<136.08>	100.9
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	34,447.53-	134,154.83-	119,000-	<15,154.83>	112.7
34290-1523:OTHER-INSTRUCTION FEES-FIRE	.00	.00	100-	100.00	
34760-1142:PROGRAM FEES-FUND RAISING	315.00-	420.00-	1,000-	580.00	42.0
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	.00	500-	500.00	
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	.00	9,697.64-	10,000-	302.36	97.0
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	29,000.00-	45,000.00-	13,000-	<32,000.00>	346.2
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	6,629.00-	16,691.48-	13,500-	<3,191.48>	123.6
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	280.50-	1,740.15-	1,000-	<740.15>	174.0
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	2,997.90-	12,111.72-	3,000-	<9,111.72>	403.7
39700-1919:TRANSFERS-IN-FRM 030 POLICE	2,688.92-	2,688.92-		<2,688.92>	
:GRANTS AND DONATIONS	87,318.03-	298,062.30-	245,800-	<52,262.30>	121.3



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( 103 ) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	41,200	41,200.00	.0
0111:FULL TIME SALARIES	11,408.08	72,909.95	67,100	<5,809.95>	108.7
0126:COMP TIME TAKEN	313.20	1,158.84	0	<1,158.84>	.0
0131:OVERTIME	2,313.81	7,371.41	4,600	<2,771.41>	160.2
0141:VACATION (NORMAL)	3,382.56	6,131.86	0	<6,131.86>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	638.88	2,715.06	2,800	84.94	97.0
0211:SOCIAL SECURITY (NORMAL)	1,347.71	6,771.83	5,600	<1,171.83>	120.9
0213:RETIREMENT PERS & LEOPF	935.44	4,713.90	3,800	<913.90>	124.1
0214:WORKMANS COMPENSATION	253.01	1,495.82	1,600	104.18	93.5
0221:MEDICAL INSURANCE	5,254.40	22,374.46	22,500	125.54	99.4
0223:LIFE INSURANCE	16.92	71.81	100	28.19	71.8
0241:UNIFORM AND CLOTHING ALLOWANCE	.00	235.44	0	<235.44>	.0
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	5,035.14	21,153.70	31,100	9,946.30	68.0
0315:REPAIR AND MAINTENANCE SUPPLIES	.00	.00	4,500	4,500.00	.0
0351:MINOR EQUIPMENT < \$5000	1,942.58	14,737.86	3,000	<11,737.86>	491.3
0355:SMALL EQUIPMENT < \$1000	424.85	13,115.85	5,500	<7,615.85>	238.5
0411:PROFESSIONAL SERVICES	8,671.16	23,867.56	27,300	3,432.44	87.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	705.52	705.52	0	<705.52>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	100	100.00	.0
0441:ADVERTISING	.00	.00	13,000	13,000.00	.0
0491:MISCELLANEOUS (NOT LISTED BELOW)	.00	1.50	1,500	1,498.50	.1
0493:REIMBURSABLE LABOR CHARGES	66.74	66.74	0	<66.74>	.0
0494:INVESTIGATION COSTS	.00	.00	10,500	10,500.00	.0
0495:REGISTRATION & MEMBERSHIPS	1,467.10	4,933.19	0	<4,933.19>	.0
103:GRANTS AND DONATIONS	39,442.24	204,532.30	245,800	41,267.70	83.2
:GRANTS AND DONATIONS	39,442.24	204,532.30	245,800	41,267.70	83.2

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( 114 ) PATHS & TRAILS

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	235,300-	235,300.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	235,278.32-		<235,278.32>	
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	557.74-	2,108.58-		<2,108.58>	
36700-1012:CONTRIBUTIONS AND DONATIONS-OPERATING CONTR	.00	1,500.00-		<1,500.00>	
:PATHS & TRAILS	557.74-	238,886.90-	235,300-	<3,586.90>	101.5

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( 114 ) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	198,300	198,300.00	.0
0312:OPERATING SUPPLIES	18.96	1,842.16	5,000	3,157.84	36.8
0411:PROFESSIONAL SERVICES	.00	2,045.75	0	<2,045.75>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	767.56	1,079.75	1,000	<79.75>	108.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	30,000	30,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	5,940.00	0	<5,940.00>	.0
0493:REIMBURSABLE LABOR CHARGES	72.45-	121.61	0	<121.61>	.0
0495:REGISTRATION & MEMBERSHIPS	125.00	420.00	1,000	580.00	42.0
114:PATHS & TRAILS	839.07	11,449.27	235,300	223,850.73	4.9
:PATHS & TRAILS	839.07	11,449.27	235,300	223,850.73	4.9

114-114-50800-000-0008-0000-00 thru 114-114-54262-000-0495-0000-00

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( 116 ) STREET

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	213,700-	213,700.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	49,606.11-		<49,606.11>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	164,108.42-		<164,108.42>	
31110-1091:GEN. PROP TX-REVENUE SHARING PROPERTY TAX	.00	894.25-		<894.25>	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	16,645.55-	32,223.31-	18,000-	<14,223.31>	179.0
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	303,814.65-	612,432.38-	620,000-	7,567.62	98.8
33700-1000:INTERLOCAL GRANTS, ENTITLEMENT-INTERLOCAL G	.00	.00		.00	
34942-1962:REIMBURSE ROAD MAINT SERVICES -FROM 493 STO	5,014.93-	26,081.67-	8,600-	<17,481.67>	303.3
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	236,364.00-	1,300,000.00-	1,300,000-	.00	100.0
:STREET	561,839.13-	2,185,346.14-	2,160,300-	<25,046.14>	101.2

116-000-30800-000-1000-0000-00 thru 116-000-39700-000-1906-0000-00

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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	2,402.99	6,457.05	13,000	6,542.95	49.7
0315:REPAIR AND MAINTENANCE SUPPLIE	4,860.77	6,248.86	10,000	3,751.14	62.5
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	753.14	753.14	1,000	246.86	75.3
0471:UTILITY EXP / ELECTRICITY	660.79	1,926.74	2,000	73.26	96.3
0473:UTILITY EXP / W-S-G	26,580.99	84,265.64	75,000	<9,265.64>	112.4
0482:REPAIR & MAINT. EQUIP. (CONTRA	179.12	179.12	0	<179.12>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	4,000.00	4,000	.00	100.0
0493:REIMBURSABLE LABOR CHARGES	9,652.19	43,196.44	45,000	1,803.56	96.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	.00	0	.00	.0
115:PARKS/STREET	45,089.99	147,026.99	155,000	7,973.01	94.9
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	251,400	251,400.00	.0
0111:FULL TIME SALARIES	46,187.69	209,202.54	280,900	71,697.46	74.5
0112:TEMPORARY PAY	1,456.00	6,227.00	6,000	<227.00>	103.8
0123:POSITION CHANGE	1,618.82	5,426.03	6,100	673.97	89.0
0126:COMP TIME TAKEN	699.25	2,639.69	0	<2,639.69>	.0
0131:OVERTIME	.00	.00	5,200	5,200.00	.0
0141:VACATION (NORMAL)	6,499.12	24,531.81	0	<24,531.81>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,600.00	9,806.72	0	<9,806.72>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,355.35	7,794.93	0	<7,794.93>	.0
0147:CIVIL LEAVE	.00	57.10	0	<57.10>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	30.00-	0	30.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,745.11	19,919.61	22,800	2,880.39	87.4
0213:RETIREMENT PERS & LEOFF	4,467.40	17,990.83	20,600	2,609.17	87.3
0214:WORKMANS COMPENSATION	1,347.63	6,032.46	7,400	1,367.54	81.5
0216:L&I RETRO POOL	617.34-	87.34-	0	87.34	.0
0221:MEDICAL INSURANCE	17,007.02	65,997.42	72,200	6,202.58	91.4
0223:LIFE INSURANCE	91.64	356.07	300	<56.07>	118.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	240.60	485.05	400	<85.05>	121.3
0312:OPERATING SUPPLIES	214.53	761.78	1,500	738.22	50.8
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	332.33	300	<32.33>	110.8
0315:REPAIR AND MAINTENANCE SUPPLIE	36,393.09	101,618.53	116,000	14,381.47	87.6
0323:GAS-PROPANE-FUEL	.00	17.11	300	282.89	5.7
0351:MINOR EQUIPMENT < \$5000	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	266.13	1,126.28	0	<1,126.28>	.0
0411:PROFESSIONAL SERVICES	242.79	930.40	0	<930.40>	.0
0421:TELEPHONE	808.54	2,446.64	1,500	<946.64>	163.1
0422:POSTAGE	.00	18.20	0	<18.20>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	170.12	197.05	200	2.95	98.5
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	2,200	2,200.00	.0

116-115-54270-000-0312-0000-00 thru 116-116-54310-000-0432-0000-00



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( 116 ) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0453:RENTAL/LEASE OTHER EQUIPMENT	212.57	519.52	1,000	480.48	52.0
0471:UTILITY EXP / ELECTRICITY	106,747.64	464,240.58	414,000	<50,240.58>	112.1
0473:UTILITY EXP / W-S-G	.00	.00	500	500.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	4,515.33	2,000	<2,515.33>	225.8
0483:REPAIR & MAINT. OTHER (CONTRAC	21,923.12	48,974.73	66,000	17,025.27	74.2
0491:MISCELLANEOUS (NOT LISTED BELO	330.44	1,387.62	1,000	<387.62>	138.8
0492:TAXES AND ASSESSMENTS	324.10	665.00	500	<165.00>	133.0
0493:REIMBURSABLE LABOR CHARGES	40,133.15-	122,620.28	111,400	<11,220.28>	110.1
0495:REGISTRATION & MEMBERSHIPS	203.00	695.00	1,600	905.00	43.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0512:LANDFILL DUMPING FEES	.00	7.04	0	<7.04>	.0
0636:LIGHTS, SIGNS, SIGNALS	17,188.47	17,188.47	18,000	811.53	95.5
0641:MACHINERY & EQUIPMENT NONLEASE	.00	.00	0	.00	.0
0933:TO 519 EQUIPMENT RENT	47,056.00	258,800.00	258,800	.00	100.0
0938:TO 503 SELF INSURANCE	4,364.00	24,000.00	24,000	.00	100.0
0939:TO 517 CENTRAL SERV	2,146.00	11,800.00	11,800	.00	100.0
0940:TO 528 BUILDING MAIN	4,110.00	22,600.00	22,600	.00	100.0
0949:OPERATIONS COMPLEX RENT	21,654.00	119,100.00	119,100	.00	100.0
0981:TRANSFER TO 281 GO BOND FUND	.00	152,300.00	152,300	.00	100.0
116:STREET	314,909.68	1,733,211.81	2,005,300	272,088.19	86.4
:STREET	359,999.67	1,880,238.80	2,160,300	280,061.20	87.0

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( 119 ) STREET REPR/RECON

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	147,900-	147,900.00	
30820-1000:BEG. FUND BAL-NONSPENDABLE-BEG. FUND BALANC	.00	34,799.62-		<34,799.62>	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	113,212.79-		<113,212.79>	
31642-1000:WATER-WATER	372.21-	1,465.22-	1,100-	<365.22>	133.2
31643-1000:NAT. GAS-GAS	2,410.58-	22,329.70-	30,000-	7,670.30	74.4
31645-1000:GARBAGE/SOLID WASTE-3% GARBAGE TAX	526.59-	2,209.31-	2,000-	<209.31>	110.5
31646-1000:TELEVISION CABLE-TELEVISION CABLE	.00	1,884.01-	500-	<1,384.01>	376.8
31647-1092:TELEPHONE-LAND LINE TELEPHONE UTIL TAXES	7,885.56-	31,995.69-	48,000-	16,004.31	66.7
31651-1000:ELECTRIC-ELECTRIC	23,049.47-	127,472.40-	125,000-	<2,472.40>	102.0
31672-1000:UTILITY TAX WATER-UTILITY TAX WATER	26,486.68-	122,641.21-	100,000-	<22,641.21>	122.6
31672-1354:UTILITY TAX WATER-PUBLIC UTILITY TAX EXEMPT	5.04-	20.28-		<20.28>	
31674-1000:UTILITY TAX SEWER-UTILITY TAX SEWER	22,680.27-	92,622.04-	84,000-	<8,622.04>	110.3
31674-1354:UTILITY TAX SEWER-PUBLIC UTILITY TAX EXEMPT	4.27-	10.92-		<10.92>	
31675-1000:UTILITY TAX GARBAGE-UTILITY TAX GARBAGE	17,297.47-	68,308.92-	58,000-	<10,308.92>	117.8
31676-1000:UTILITY TAX STORM WATER-UTILITY TAX STORM W	5,311.10-	21,168.40-	20,000-	<1,168.40>	105.8
31734-1000:REET 1 FIRST QTR PERCENT-REET 1 FIRST QTR	69,954.58-	189,494.61-	165,000-	<24,494.61>	114.8
33320-1019:FEDERAL HIGHWAY ADMINISTRATION-OPERATING GR	3,519.00-	3,519.00-		<3,519.00>	
33400-1000:STATE GRANTS-STATE GRANTS	.00	4,027.32-	149,000-	144,972.68	2.7
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	131,058.09-	149,677.62-		<149,677.62>	
36140-1000:INT. ON CONTRACTS, NOTES & A/R-INT. ON CONT	454.70-	4,141.90-		<4,141.90>	
36810-1702:CAPITAL ASSESSMENTS-ASSESSMENT - POWER CONN	.00	286.22-		<286.22>	
36810-1711:CAPITAL ASSESSMENTS-STREET ASSESS-WATER IMP	.00	1,167.06-		<1,167.06>	
36810-1721:CAPITAL ASSESSMENTS-STREET ASSESS-SEWER IMP	.00	292.05-		<292.05>	
36810-1731:CAPITAL ASSESSMENTS-STREET IMPROVEMENT ASSE	1,165.33-	15,355.37-		<15,355.37>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	200,000.00-	200,000.00-	200,000-	.00	100.0
:STREET REPR/RECON	512,180.94-	1,208,101.66-	1,130,500-	<77,601.66>	106.9

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( 119 ) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	222,500	222,500.00	.0
0312:OPERATING SUPPLIES	3,519.00	3,519.00	3,600	81.00	97.8
0411:PROFESSIONAL SERVICES	17,545.00	24,730.00	0	<24,730.00>	.0
0485:R&M-MAJOR PROJECTS	19,007.12	193,371.33	182,000	<11,371.33>	106.2
0493:REIMBURSABLE LABOR CHARGES	37,116.36-	88,710.85	0	<88,710.85>	.0
0611:LAND PURCHASE	.00	40,572.00	32,000	<8,572.00>	126.8
0632:STREET RECONSTRUCTION	11,119.63-	8,345.50	30,000	21,654.50	27.8
0633:SIDEWALKS AND PAVERS	.00	.00	150,000	150,000.00	.0
0636:LIGHTS, SIGNS, SIGNALS	2,434.58	176,740.09	492,400	315,659.91	35.9
0639:OTHER IMPROVEMENTS	102,272.97	139,209.76	0	<139,209.76>	.0
0699:REIMBURSABLE LABOR CHARGES	53,454.60-	82,531.43	0	<82,531.43>	.0
0984:TO 284 GO BOND FUND	3,272.00	18,000.00	18,000	.00	100.0
119:STREET REPR/RECON	46,360.08	775,729.96	1,130,500	354,770.04	68.6
:STREET REPR/RECON	46,360.08	775,729.96	1,130,500	354,770.04	68.6

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( 275 ) EQUIPMENT LEASES

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	34,700-	34,700.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	29,875.85-		<29,875.85>	
39700-1918:TRANSFERS-IN-FRM 010 ENGINEERING	982.00-	5,400.00-	5,400-	.00	100.0
:EQUIPMENT LEASES	982.00-	35,275.85-	40,100-	4,824.15	88.0

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( 275 ) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	29,100	29,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	1,278.47	10,615.11	9,800	<815.11>	108.3
0835:INTEREST ON CAPITAL LEASES/INS	59.18	294.88	1,200	905.12	24.6
275:EQUIPMENT LEASES	1,337.65	10,909.99	40,100	29,190.01	27.2
:EQUIPMENT LEASES	1,337.65	10,909.99	40,100	29,190.01	27.2

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( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	152,400-	152,400.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	152,179.50-		<152,179.50>	
39700-1912:TRANSFERS-IN-FRM 116 STREET FUND	.00	152,300.00-	152,300-	.00	100.0
39700-1913:TRANSFERS-IN-FRM 102 TOURISM	.00	180,000.00-	180,000-	.00	100.0
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	533,079.50-	533,300-	220.50	100.0

281-000-30800-000-1000-0000-00 thru 281-000-39700-000-1921-0000-00

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( 281 ) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	151,700	151,700.00	.0
0711:PRINCIPAL G.O. BONDS	.00	208,333.32	208,300	<33.32>	100.0
0831:INTER ON GO DEBT	.00	172,956.24	173,000	43.76	100.0
0891:OTHER DEBT SERVICE COSTS	.00	200.62	300	99.38	66.9
281:G.O.B. 2006 REDEMPTION	.00	381,490.18	533,300	151,809.82	71.5
:G.O.B. 2006 REDEMPTION	.00	381,490.18	533,300	151,809.82	71.5

281-281-50800-000-0005-0000-00 thru 281-281-59276-000-0891-0000-00

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( 284 )    1998 REFUNDING GOB

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	75,000-	75,000.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	74,875.13-		<74,875.13>	
39700-1914:TRANSFERS-IN-FRM 119 ST/REPAIR RECON	3,272.00-	18,000.00-	18,000-	.00	100.0
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	2,600.00-	2,600-	.00	100.0
:1998 REFUNDING GOB	3,272.00-	95,475.13-	95,600-	124.87	99.9



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( 284 ) 1998 REFUNDING GOB

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
284 1998 REFUNDING GOB					
0711:PRINCIPAL G.O. BONDS	.00	90,839.15	90,900	60.85	99.9
0831:INTER ON GO DEBT	.00	4,360.28	4,500	139.72	96.9
0891:OTHER DEBT SERVICE COSTS	.00	.00	200	200.00	.0
0906:TRANS TO 006 MISC SERVICES	275.70	275.70	0	<275.70>	.0
284:1998 REFUNDING GOB	275.70	95,475.13	95,600	124.87	99.9
:1998 REFUNDING GOB	275.70	95,475.13	95,600	124.87	99.9

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( 285 ) 2002 REFUNDING BONDS

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	37,900-	37,900.00	
30830-1000:BEG. FUND BALANCE-RESTRICTED -BEG. FUND BA	.00	37,386.57-		<37,386.57>	
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	324.54-	53,824.54-	53,500-	<324.54>	100.6
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	189,400.00-	189,400-	.00	100.0
:2002 REFUNDING BONDS	324.54-	280,611.11-	280,800-	188.89	99.9

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Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
285 2002 REFUNDING BONDS						
0711:PRINCIPAL G.O. BONDS		.00	269,658.66	269,800	141.34	99.9
0831:INTER ON GO DEBT		.00	5,325.76	10,700	5,374.24	49.8
0891:OTHER DEBT SERVICE COSTS		.00	5,626.69	300	<5,326.69>	875.6
285:2002 REFUNDING BONDS		.00	280,611.11	280,800	188.89	99.9
:2002 REFUNDING BONDS		.00	280,611.11	280,800	188.89	99.9

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	257,500-	257,500.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	257,449.35-		<257,449.35>	
:CAPITAL	.00	257,449.35-	257,500-	50.65	100.0

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( 308 ) CAPITAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
308 CAPITAL					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	0	.00	.0
0906:TRANS TO 006 MISC SERVICES	257,449.35	257,449.35	257,500	50.65	100.0
308:CAPITAL	257,449.35	257,449.35	257,500	50.65	100.0
:CAPITAL	257,449.35	257,449.35	257,500	50.65	100.0

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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	107,800-	107,800.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	107,804.06-		<107,804.06>	
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	.00	6,901.00-		<6,901.00>	
39700-1921:TRANSFERS-IN-FRM 020 PARK & REC	.00	.00	80,000-	80,000.00	
:PARK & RECREATION IMPROV.	.00	114,705.06-	187,800-	73,094.94	61.1

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( 314 ) PARK & RECREATION IMPROV.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	107,800	107,800.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	48,171.52	80,000	31,828.48	60.2
314:PARK & RECREATION IMPROV.	.00	48,171.52	187,800	139,628.48	25.7
:PARK & RECREATION IMPROV.	.00	48,171.52	187,800	139,628.48	25.7

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( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	.00	328,400-	328,400.00	
30840-1000:BEG. FUND BALANCE-COMMITTED-BEG. FUND BALAN	.00	328,419.20-		<328,419.20>	
34589-1065:OTHER PLAN/DEV FEES-MITIGATION FEES	.00	.00	20,000-	20,000.00	
:PARK MITIGATION CAPITAL PROJ.	.00	328,419.20-	348,400-	19,980.80	94.3



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( 315 ) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITIGATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	8,400	8,400.00	.0
0631:IMPROVE/ OTHER THAN BUILDING	33,333.33	92,590.03	340,000	247,409.97	27.2
315:PARK MITIGATION CAPITAL PROJ.	33,333.33	92,590.03	348,400	255,809.97	26.6
:PARK MITIGATION CAPITAL PROJ.	33,333.33	92,590.03	348,400	255,809.97	26.6

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( 410 ) WATER/SEWER

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	5,458,092.43-	5,457,900-	<192.43>	100.0
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	11,500.00-	11,500-	.00	100.0
34340-1302:WATER-WATER CITY METERED	742,084.62-	3,401,771.09-	3,200,000-	<201,771.09>	106.3
34340-1303:WATER-WATER LARSON METERED	200,808.29-	838,342.10-	790,000-	<48,342.10>	106.1
34340-1305:WATER-HYDRANT RENTAL /INTERFUND	34,510.00-	189,800.00-	190,000-	200.00	99.9
34340-1306:WATER-WATER CITY PUB/AUTH	9,206.59-	63,004.22-	49,000-	<14,004.22>	128.6
34340-1307:WATER-WTR LARSON PUB/AUTH	53,863.33-	220,385.19-	180,000-	<40,385.19>	122.4
34340-1308:WATER-WTR INTERFND/CITY	10,214.10-	91,483.83-	70,000-	<21,483.83>	130.7
34340-1309:WATER-WTR INTERFND/LARSON	3,265.18-	12,695.72-	10,000-	<2,695.72>	127.0
34340-1310:WATER-UTILITY SERVICE CHARGES	20,122.00-	68,734.00-	57,000-	<11,734.00>	120.6
34340-1323:WATER-WATER CITY USE	21,375.90-	118,306.17-	100,000-	<18,306.17>	118.3
34340-1324:WATER-WATER/OUTSIDE CITY	11,558.61-	49,225.04-	45,000-	<4,225.04>	109.4
34340-1325:WATER-WATER - INDUSTRIAL - CITY	89,346.24-	347,093.10-	180,000-	<167,093.10>	192.8
34340-1359:WATER-NSF CHECK SERVICE FEE	1,015.00-	3,850.00-		<3,850.00>	
34340-1360:WATER-METERED IRRIGATION WATER	15,405.09-	84,566.76-	60,000-	<24,566.76>	140.9
34350-1314:SEWER SERVICE-SEWER LARSON	134,503.48-	525,621.94-	505,000-	<20,621.94>	104.1
34350-1315:SEWER SERVICE-SEWER OUTSIDE CITY	5,291.79-	19,396.62-	12,000-	<7,396.62>	161.6
34350-1316:SEWER SERVICE-SEWER CITY	748,709.88-	3,035,983.49-	2,800,000-	<235,983.49>	108.4
34350-1317:SEWER SERVICE-SWR CITY PUB/AUTH	2,556.18-	35,859.63-	36,000-	140.37	99.6
34350-1318:SEWER SERVICE-SEWER LARSON PUB/AUTH	28,801.00-	113,219.95-	104,000-	<9,219.95>	108.9
34350-1322:SEWER SERVICE-CITY USE	2,179.97-	10,134.11-	9,000-	<1,134.11>	112.6
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,184.00-	7,612.00-	9,000-	1,388.00	84.6
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	26,174.06-	108,341.74-	92,000-	<16,341.74>	117.8
36550-1949:INTERFUND SPACE/FAC. LEASES L--OPERATIONS C	83,546.00-	459,500.00-	459,500-	.00	100.0
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	31,607.92-	112,411.88-	112,400-	<11.88>	100.0
36911-1130:SALE OF SCRAP & JUNK-AUCTION PROCEEDS-NOT T	.00	.00		.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	776.87-	16,807.34-		<16,807.34>	
36911-1132:SALE OF SCRAP & JUNK-TAX EXEMPT SALES, NO B	1,010.00-	1,010.00-		<1,010.00>	
36990-1000:MISC REV.-OTHER	300.00-	487.47-		<487.47>	
36990-1075:MISC REV.-REIMBURSEMENT	10.78	.00		.00	
36990-1131:MISC REV.-MISC SALES, TAXABLE, NO B&O	.00	4,759.54-		<4,759.54>	
37934-1312:CAPITAL ASSESSMENT WATER-WATER CONNECTS-CAP	158,087.14-	160,281.32-		<160,281.32>	
37935-1313:CAPITAL ASSESSMENT SEWER-SEWER CONNECTIONS-	13,121.14-	13,830.40-		<13,830.40>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	39,600.04-	59,400.06-	59,400-	<.06>	100.0
38500-1330:COLLECT OF ACCRUED REV & OTHER-AMORTIZATION	92.00-	358.00-		<358.00>	
38810-1312:CONTRIB CAP-LOCAL SOURCE-WATER CONNECTS-CAP	43,739.88-	165,573.88-	200,000-	34,426.12	82.8
38810-1313:CONTRIB CAP-LOCAL SOURCE-SEWER CONNECTIONS-	14,228.44-	72,787.59-	60,000-	<12,787.59>	121.3
:WATER/SEWER	2,549,273.96-	15,882,226.61-	14,858,700-	<1,023,526.61>	106.9

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0111:FULL TIME SALARIES	112,376.13	492,644.33	585,000	92,355.67	84.2
0112:TEMPORARY PAY	3,646.16	19,643.52	23,800	4,156.48	82.5
0123:POSITION CHANGE	1,959.55	7,776.96	6,200	<1,576.96>	125.4
0126:COMP TIME TAKEN	1,431.31	3,624.07	0	<3,624.07>	.0
0131:OVERTIME	2,709.13	11,046.14	16,000	4,953.86	69.0
0141:VACATION (NORMAL)	9,814.00	43,515.71	0	<43,515.71>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	6,751.08	24,474.92	0	<24,474.92>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,783.22	12,270.01	0	<12,270.01>	.0
0147:CIVIL LEAVE	.00	460.20	0	<460.20>	.0
0191:PAYROLL REIMBURSEMENT	.00	509.41-	0	509.41	.0
0211:SOCIAL SECURITY (NORMAL)	10,533.46	45,936.12	48,300	2,363.88	95.1
0213:RETIREMENT PERS & LEOFF	10,206.43	42,700.57	44,600	1,899.43	95.7
0214:WORKMANS COMPENSATION	2,587.25	11,240.26	12,500	1,259.74	89.9
0216:L&I RETRO POOL	1,042.80-	146.80-	0	146.80	.0
0221:MEDICAL INSURANCE	43,080.02	172,265.28	166,700	<5,565.28>	103.3
0223:LIFE INSURANCE	202.43	809.71	800	<9.71>	101.2
0224:RETIREE'S HEALTH INSURANCE PLN	.00	3,139.33	1,500	<1,639.33>	209.3
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	461.78	1,299.16	1,500	200.84	86.6
0312:OPERATING SUPPLIES	22,969.79	103,621.47	101,000	<2,621.47>	102.6
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	1,500	1,500.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	24,970.62	105,837.43	110,000	4,162.57	96.2
0316:REPAIR AND MAINT. METERS	6,500.96	10,015.70	10,000	<15.70>	100.2
0351:MINOR EQUIPMENT < \$5000	1,375.73	6,245.67	5,000	<1,245.67>	124.9
0355:SMALL EQUIPMENT < \$1000	1,914.97	4,183.31	7,000	2,816.69	59.8
0411:PROFESSIONAL SERVICES	12,075.15	26,494.43	37,000	10,505.57	71.6
0421:TELEPHONE	1,348.89	4,126.59	4,200	73.41	98.3
0422:POSTAGE	44.25	269.07	4,800	4,530.93	5.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	47.70	177.23	400	222.77	44.3
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,191.48	3,000	1,808.52	39.7
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	226.43	0	<226.43>	.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	800	800.00	.0
0471:UTILITY EXP / ELECTRICITY	84,910.30	235,456.43	180,000	<55,456.43>	130.8
0481:REPAIR & MAINT. BUILDING (CONT	36.75	2,150.48	5,000	2,849.52	43.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,895.67	33,346.81	53,400	20,053.19	62.4
0483:REPAIR & MAINT. OTHER (CONTRAC	5,031.42	7,448.52	35,700	28,251.48	20.9
0491:MISCELLANEOUS (NOT LISTED BELO	588.94	8,203.87	14,000	5,796.13	58.6
0492:TAXES AND ASSESSMENTS	23,719.17	106,242.18	65,000	<41,242.18>	163.4
0493:REIMBURSABLE LABOR CHARGES	20,239.57-	69,088.63	126,000	56,911.37	54.8
0495:REGISTRATION & MEMBERSHIPS	.00	3,394.00	2,800	<594.00>	121.2
0496:PRINTING & BINDING	.00	2,280.96	5,000	2,719.04	45.6
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0639:OTHER IMPROVEMENTS	.00	.00	10,000	10,000.00	.0

410-411-53410-000-0111-0000-00 thru 410-411-59434-000-0639-0000-00

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0641:MACHINERY & EQUIPMENT NONLEASE	.00	48,191.67	43,500	<4,691.67>	110.8
0645:WATER METERS	.00	250,569.90	250,000	<569.90>	100.2
0929:TO 477 W/S CONSTRUCT	.00	900,000.00	900,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	14,564.00	80,100.00	80,100	.00	100.0
0938:TO 503 SELF INSURANCE	5,872.00	32,300.00	32,300	.00	100.0
0939:TO 517 CENTRAL SERV	4,600.00	25,300.00	25,300	.00	100.0
0940:TO 528 BUILDING MAIN	4,854.00	26,700.00	26,700	.00	100.0
0960:TO 483 W/S LEASE	1,582.00	8,700.00	8,700	.00	100.0
411:WATER	406,161.89	2,994,052.34	3,056,300	62,247.66	98.0
412 SEWER					
0111:FULL TIME SALARIES	101,699.98	457,335.09	555,500	98,164.91	82.3
0112:TEMPORARY PAY	.00	.00	5,000	5,000.00	.0
0123:POSITION CHANGE	2,204.48	5,802.06	7,100	1,297.94	81.7
0126:COMP TIME TAKEN	2,325.46	7,718.22	0	<7,718.22>	.0
0131:OVERTIME	2,959.39	13,819.51	20,500	6,680.49	67.4
0132:HOLIDAY (ACTUALLY WORKED)	935.28	2,449.93	0	<2,449.93>	.0
0141:VACATION (NORMAL)	7,946.41	35,814.15	0	<35,814.15>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,711.48	23,341.88	0	<23,341.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	6,170.30	19,730.96	0	<19,730.96>	.0
0147:CIVIL LEAVE	.00	130.68	0	<130.68>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	9,765.18	41,993.04	45,000	3,006.96	93.3
0213:RETIREMENT PERS & LEOFF	9,513.72	39,491.30	41,500	2,008.70	95.2
0214:WORKMANS COMPENSATION	2,979.89	13,328.35	14,800	1,471.65	90.1
0216:L&I RETRO POOL	1,234.68-	174.68-	0	174.68	.0
0221:MEDICAL INSURANCE	44,287.52	177,080.90	171,200	<5,880.90>	103.4
0223:LIFE INSURANCE	200.33	801.30	800	<1.30>	100.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	460.66	744.03	700	<44.03>	106.3
0312:OPERATING SUPPLIES	14,106.32	46,313.98	55,300	8,986.02	83.8
0313:OIL, LUBRICANTS & DEISEL EX FL	644.65	896.35	5,400	4,503.65	16.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	18,080.56	42,740.30	42,000	<740.30>	101.8
0323:GAS-PROPANE-FUEL	22.71	22.71	6,400	6,377.29	.4
0351:MINOR EQUIPMENT < \$5000	.00	6,806.04	10,200	3,393.96	66.7
0355:SMALL EQUIPMENT < \$1000	.00	3,209.71	2,900	<309.71>	110.7
0411:PROFESSIONAL SERVICES	11,113.45	39,697.27	43,400	3,702.73	91.5
0421:TELEPHONE	561.85	1,758.27	1,400	<358.27>	125.6
0422:POSTAGE	80.65	169.35	1,500	1,330.65	11.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	915.22	2,000	1,084.78	45.8
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	785.51	200	<585.51>	392.8
0471:UTILITY EXP / ELECTRICITY	32,034.80	132,603.48	125,000	<7,603.48>	106.1

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( 410 ) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0473:UTILITY EXP / W-S-G	14,695.65	56,529.94	45,000	<11,529.94>	125.6
0481:REPAIR & MAINT. BUILDING (CONT	36.75	1,713.77	0	<1,713.77>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	6,460.58	26,982.24	25,000	<1,982.24>	107.9
0483:REPAIR & MAINT. OTHER (CONTRAC	71,010.07	74,673.19	210,600	135,926.81	35.5
0491:MISCELLANEOUS (NOT LISTED BELO	1,089.12	25,762.26	29,300	3,537.74	87.9
0493:REIMBURSABLE LABOR CHARGES	19,739.54-	94,700.64	138,000	43,299.36	68.6
0495:REGISTRATION & MEMBERSHIPS	180.00	1,019.00	3,500	2,481.00	29.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0621:BUILDINGS (CONSTRUCTION)	100,347.00	100,347.00	170,000	69,653.00	59.0
0929:TO 477 W/S CONSTRUCT	.00	1,730,000.00	1,730,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	37,746.00	207,600.00	207,600	.00	100.0
0938:TO 503 SELF INSURANCE	6,510.00	35,800.00	35,800	.00	100.0
0939:TO 517 CENTRAL SERV	2,764.00	15,200.00	15,200	.00	100.0
0940:TO 528 BUILDING MAIN	2,072.00	11,400.00	11,400	.00	100.0
0960:TO 483 W/S LEASE	8,546.00	47,000.00	47,000	.00	100.0
412:SEWER	506,288.02	3,544,042.95	3,826,900	282,857.05	92.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	2,322,600	2,322,600.00	.0
0111:FULL TIME SALARIES	24,574.86	111,010.84	141,400	30,389.16	78.5
0112:TEMPORARY PAY	.00	1,765.50	5,500	3,734.50	32.1
0126:COMP TIME TAKEN	123.64	708.12	0	<708.12>	.0
0131:OVERTIME	.00	.00	700	700.00	.0
0141:VACATION (NORMAL)	3,180.76	14,255.88	0	<14,255.88>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,795.52	5,924.16	0	<5,924.16>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,638.82	8,137.84	0	<8,137.84>	.0
0211:SOCIAL SECURITY (NORMAL)	2,420.76	10,643.00	11,300	657.00	94.2
0213:RETIREMENT PERS & LEOFF	2,329.74	9,671.42	10,000	328.58	96.7
0214:WORKMANS COMPENSATION	600.31	2,812.07	3,500	687.93	80.3
0216:L&I RETRO POOL	291.98-	40.98-	0	40.98	.0
0221:MEDICAL INSURANCE	9,722.88	38,874.60	38,500	<374.60>	101.0
0223:LIFE INSURANCE	58.80	235.20	200	<35.20>	117.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	533.12	1,557.02	3,000	1,442.98	51.9
0315:REPAIR AND MAINTENANCE SUPPLIE	548.00	548.00	0	<548.00>	.0
0355:SMALL EQUIPMENT < \$1000	.00	323.69	0	<323.69>	.0
0411:PROFESSIONAL SERVICES	12.91	2,014.30	1,000	<1,014.30>	201.4
0417:BANK CHARGES	3,225.60	11,985.17	15,000	3,014.83	79.9
0421:TELEPHONE	379.88	1,040.86	200	<840.86>	520.4
0422:POSTAGE	7,676.33	26,183.02	26,000	<183.02>	100.7
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	490.00	1,000	510.00	49.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	.00	2,191.46	1,000	<1,191.46>	219.1
0491:MISCELLANEOUS (NOT LISTED BELO	.00	10.00	0	<10.00>	.0
0492:TAXES AND ASSESSMENTS	123,915.83	330,655.19	300,000	<30,655.19>	110.2

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( 410 ) WATER/SEWER

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0791:INTERFUND DBT/ST LOAN ISSUED	.00	300,000.00	300,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	1,931,946.00	2,075,700.00	2,075,700	.00	100.0
0927:TO REVENUE BOND FUND	102,546.00	564,000.00	564,000	.00	100.0
0930:TO 471 WATER RIGHTS	36,364.00	200,000.00	200,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	4,054.00	22,300.00	22,300	.00	100.0
0938:TO 503 SELF INSURANCE	1,490.00	8,200.00	8,200	.00	100.0
0939:TO 517 CENTRAL SERV	4,182.00	23,000.00	23,000	.00	100.0
0940:TO 528 BUILDING MAIN	3,254.00	17,900.00	17,900	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	18,600.00	18,600.00	18,600	.00	100.0
0953:TO 485 PWTF W/S D/S	.00	106,000.00	106,000	.00	100.0
0957:TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
413:WATER/BILLING	2,285,881.78	3,954,796.36	6,254,700	2,299,903.64	63.2
414 SEWER/BILLING					
0111:FULL TIME SALARIES	16,149.56	68,066.00	72,500	4,434.00	93.9
0112:TEMPORARY PAY	.00	.00	10,500	10,500.00	.0
0126:COMP TIME TAKEN	57.54	129.47	0	<129.47>	.0
0141:VACATION (NORMAL)	795.97	3,239.32	0	<3,239.32>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,227.52	3,252.80	0	<3,252.80>	.0
0145:SICK PAY (EMPLOYEE RELATED)	182.21	2,029.24	0	<2,029.24>	.0
0211:SOCIAL SECURITY (NORMAL)	1,348.20	5,627.35	6,300	672.65	89.3
0213:RETIREMENT PERS & LEOFF	1,327.56	5,310.90	5,100	<210.90>	104.1
0214:WORKMANS COMPENSATION	101.89	447.04	700	252.96	63.9
0216:L&I RETRO POOL	58.40-	8.40-	0	8.40	.0
0221:MEDICAL INSURANCE	8,372.55	33,466.30	32,600	<866.30>	102.7
0223:LIFE INSURANCE	39.90	159.60	200	40.40	79.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	42.49	1,018.75	1,000	<18.75>	101.9
0355:SMALL EQUIPMENT < \$1000	.00	658.17	0	<658.17>	.0
0411:PROFESSIONAL SERVICES	12.91	50.80	500	449.20	10.2
0417:BANK CHARGES	3,225.59	11,909.70	14,000	2,090.30	85.1
0421:TELEPHONE	363.89	1,016.88	100	<916.88>	16.9
0422:POSTAGE	5,876.42	20,220.53	19,500	<720.53>	103.7
0492:TAXES AND ASSESSMENTS	46,451.85	145,051.61	130,000	<15,051.61>	111.6
0521:PORT OF MOSES LAKE AGREEMENT	.00	50,000.00	50,000	.00	100.0
0906:TRANS TO 006 MISC SERVICES	21,528.00	118,400.00	118,400	.00	100.0
0927:TO REVENUE BOND FUND	102,546.00	564,000.00	564,000	.00	100.0
0938:TO 503 SELF INSURANCE	454.00	2,500.00	2,500	.00	100.0
0939:TO 517 CENTRAL SERV	4,182.00	23,000.00	23,000	.00	100.0
0940:TO 528 BUILDING MAIN	3,254.00	17,900.00	17,900	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	18,600.00	18,600.00	18,600	.00	100.0
0953:TO 485 PWTF W/S D/S	.00	595,300.00	595,300	.00	100.0
0957:TO 486 - GOB 2006	.00	38,100.00	38,100	.00	100.0
414:SEWER/BILLING	236,081.65	1,729,446.06	1,720,800	<8,646.06>	100.5

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( 410 )    WATER/SEWER						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
:WATER/SEWER		3,434,413.34	12,222,337.71	14,858,700	2,636,362.29	82.3

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( 450 )    2011 BOND FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	45,312.70-	45,300-	<12.70>	100.0
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	52,728.00-	290,000.00-	290,000-	.00	100.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	52,728.00-	290,000.00-	290,000-	.00	100.0
:2011 BOND FUND	105,456.00-	625,312.70-	625,300-	<12.70>	100.0



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( 450 )    2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450    2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	57,100	57,100.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	455,000.00	455,000	.00	100.0
0832:INT ON REV DEBT	.00	112,590.11	112,600	9.89	100.0
0891:OTHER DEBT SERVICE COSTS	.00	606.56	600	<6.56>	101.1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
450:2011 BOND FUND	.00	568,196.67	625,300	57,103.33	90.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
:2011 BOND FUND	.00	568,196.67	625,300	57,103.33	90.9

450-450-50837-000-0005-0000-00 thru 450-450-59235-000-0891-0000-00

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( 451 ) 2011 BOND RESERVE

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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( 451 )    2011 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
451    2011 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	567,600	567,600.00	.0
451:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0
:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

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( 452 ) 2004 BOND FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	109,471.04-	109,400-	<71.04>	100.1
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	49,818.00-	274,000.00-	274,000-	.00	100.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	49,818.00-	274,000.00-	274,000-	.00	100.0
:2004 BOND FUND	99,636.00-	657,471.04-	657,400-	<71.04>	100.0

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( 452 ) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	92,200	92,200.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	250,000.00	250,000	.00	100.0
0832:INT ON REV DEBT	.00	314,687.50	314,800	112.50	100.0
0891:OTHER DEBT SERVICE COSTS	.00	.00	400	400.00	.0
452:2004 BOND FUND	.00	564,687.50	657,400	92,712.50	85.9
:2004 BOND FUND	.00	564,687.50	657,400	92,712.50	85.9

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( 453 ) 2004 BOND RESERVE

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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( 453 ) 2004 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453 2004 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	701,500	701,500.00	.0
453:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0
:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0

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( 471 ) WATER RIGHTS

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	392,673.00-	389,400-	<3,273.00>	100.8
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	36,364.00-	200,000.00-	200,000-	.00	100.0
:WATER RIGHTS	36,364.00-	592,673.00-	589,400-	<3,273.00>	100.6



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( 471 )    WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471    WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	589,400	589,400.00	.0
471:WATER RIGHTS	.00	.00	589,400	589,400.00	.0
:WATER RIGHTS	.00	.00	589,400	589,400.00	.0

471-471-50837-000-0001-0000-00 thru 471-471-50837-000-0001-0000-00

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( 477 ) WATER SEWER CONSTRUCTION

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	3,607,057.56-	3,606,600-	<457.56>	100.0
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	.00	80,000-	80,000.00	
39700-1945:TRANSFERS-IN-FRM 410/411 WATER	.00	900,000.00-	900,000-	.00	100.0
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	.00	1,730,000.00-	1,730,000-	.00	100.0
:WATER SEWER CONSTRUCTION	.00	6,237,057.56-	6,316,600-	79,542.44	98.7

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( 477 ) WATER SEWER CONSTRUCTION		Current	Year-To-Date	Annual	Unexpended	Exp
Sub Account Name		Actual	Actual	Budget	Balance	%
477	WATER SEWER CONSTRUCTION					
	0008:RESERVE FOR CONST PROJ	.00	.00	1,481,600	1,481,600.00	.0
	0653:CIP-WATER PROJECTS	34,166.00	1,681,997.74	3,275,000	1,593,002.26	51.4
	0654:CIP-SEWER PROJECTS	28,459.01	1,799,735.95	1,560,000	<239,735.95>	115.4
	0699:REIMBURSABLE LABOR CHARGES	132,919.91-	199,061.08	0	<199,061.08>	.0
	477:WATER SEWER CONSTRUCTION	70,294.90-	3,680,794.77	6,316,600	2,635,805.23	58.3
	:WATER SEWER CONSTRUCTION	70,294.90-	3,680,794.77	6,316,600	2,635,805.23	58.3

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( 483 ) W/S LEASES

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	355.67-	300-	<55.67>	118.6
39700-1945:TRANSFERS-IN-FRM 410/411 WATER	1,582.00-	8,700.00-	8,700-	.00	100.0
39700-1946:TRANSFERS-IN-FRM 410/412 SEWER	8,546.00-	47,000.00-	47,000-	.00	100.0
:W/S LEASES	10,128.00-	56,055.67-	56,000-	<55.67>	100.1

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( 483 ) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	13,100	13,100.00	.0
0751:PRINCIPAL CAPITAL LEASE	10,184.51	40,365.68	40,300	<65.68>	100.2
0835:INTEREST ON CAPITAL LEASES/INS	475.96	2,276.21	2,600	323.79	87.5
483:W/S LEASES	10,660.47	42,641.89	56,000	13,358.11	76.1
:W/S LEASES	10,660.47	42,641.89	56,000	13,358.11	76.1

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( 485 ) PWTF W/S D/S

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	10,455.03-	10,500-	44.97	99.6
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	.00	106,000.00-	106,000-	.00	100.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	.00	595,300.00-	595,300-	.00	100.0
:PWTF W/S D/S	.00	711,755.03-	711,800-	44.97	100.0

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( 485 ) PWTf W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 PWTf W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,400	15,400.00	.0
0781:PRINCIPAL INTERGOVERNMENTAL LO	.00	658,730.85	658,800	69.15	100.0
0833:INTEREST INTERGOVERN DEBT	.00	37,458.67	37,600	141.33	99.6
485:PWTf W/S D/S	.00	696,189.52	711,800	15,610.48	97.8
:PWTf W/S D/S	.00	696,189.52	711,800	15,610.48	97.8

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( 486 ) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30837-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,265.44-	1,400-	134.56	90.4
39700-1947:TRANSFERS-IN-FRM 410/413 WTR BILLING	.00	38,100.00-	38,100-	.00	100.0
39700-1948:TRANSFERS-IN-FRM 410/414 SWR BILLING	.00	38,100.00-	38,100-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	77,465.44-	77,600-	134.56	99.8



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( 486 )    G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486    G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,200	1,200.00	.0
0711:PRINCIPAL G.O. BONDS	.00	41,666.68	41,700	33.32	99.9
0831:INTER ON GO DEBT	.00	34,591.26	34,600	8.74	100.0
0891:OTHER DEBT SERVICE COSTS	.00	100.31	100	<.31>	100.3
486:G.O.B. 2006 REDEMPTION	.00	76,358.25	77,600	1,241.75	98.4
:G.O.B. 2006 REDEMPTION	.00	76,358.25	77,600	1,241.75	98.4

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( 490 ) SANITATION FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30838-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	292,130.15-	292,900-	769.85	99.7
34370-1190:GARBAGE SOLID WASTE-OTHER FLAT RATE GARBAGE	579,613.80-	2,278,465.14-	2,200,000-	<78,465.14>	103.6
34370-1370:GARBAGE SOLID WASTE-RECYCLABLE MATERIALS SO	13,912.80-	59,225.80-	70,000-	10,774.20	84.6
36610-1000:INTERFUND INTEREST-INTERFUND INTEREST	16,820.61-	67,512.29-	70,300-	2,787.71	96.0
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	.00	59.08-		<59.08>	
36990-1075:MISC REV.-REIMBURSEMENT	37.82	.00		.00	
36990-1131:MISC REV.-MISC SALES, TAXABLE, NO B&O	.00	54.75-		<54.75>	
38120-1425:INTERFUND LOAN REPAYMENT RECD -INTERFUND LO	336,412.25-	556,508.07-	556,700-	191.93	100.0
:SANITATION FUND	946,721.64-	3,253,955.28-	3,189,900-	<64,055.28>	102.0

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( 490 ) SANITATION FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	147,100	147,100.00	.0
0111:FULL TIME SALARIES	8,902.55	44,854.50	48,000	3,145.50	93.4
0123:POSITION CHANGE	2,096.54	2,096.54	0	<2,096.54>	.0
0126:COMP TIME TAKEN	427.87	760.66	0	<760.66>	.0
0131:OVERTIME	.00	.00	300	300.00	.0
0141:VACATION (NORMAL)	294.76	2,552.56	0	<2,552.56>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	661.77	2,312.49	0	<2,312.49>	.0
0145:SICK PAY (EMPLOYEE RELATED)	951.74	2,196.45	0	<2,196.45>	.0
0211:SOCIAL SECURITY (NORMAL)	969.49	3,987.57	3,700	<287.57>	107.8
0213:RETIREMENT PERS & LEOFF	961.75	3,796.90	3,400	<396.90>	111.7
0214:WORKMANS COMPENSATION	59.36	263.42	300	36.58	87.8
0216:L&I RETRO POOL	25.03-	4.03-	0	4.03	.0
0221:MEDICAL INSURANCE	6,013.73	24,025.58	22,200	<1,825.58>	108.2
0223:LIFE INSURANCE	23.35	93.21	100	6.79	93.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	46.55	1,581.38	2,000	418.62	79.1
0411:PROFESSIONAL SERVICES	12.91	55.31	300	244.69	18.4
0417:BANK CHARGES	3,225.60	11,909.69	14,000	2,090.31	85.1
0421:TELEPHONE	347.88	1,043.13	0	<1,043.13>	.0
0422:POSTAGE	3,424.66	11,681.85	14,000	2,318.15	83.4
0428:CUSTOMER REFUNDS	8,298.27	36,611.51	45,000	8,388.49	81.4
0491:MISCELLANEOUS (NOT LISTED BELO	40.00	40.00	2,000	1,960.00	2.0
0492:TAXES AND ASSESSMENTS	44,838.59	132,686.81	125,000	<7,686.81>	106.1
0493:REIMBURSABLE LABOR CHARGES	2,735.52	10,429.08	22,000	11,570.92	47.4
0497:GARBAGE CONTRACT	701,587.06	2,070,639.59	2,080,000	9,360.41	99.5
0512:LANDFILL DUMPING FEES	139,558.93	456,274.70	462,700	6,425.30	98.6
0906:TRANS TO 006 MISC SERVICES	23,564.00	129,600.00	129,600	.00	100.0
0933:TO 519 EQUIPMENT RENT	2,018.00	11,100.00	11,100	.00	100.0
0938:TO 503 SELF INSURANCE	510.00	2,800.00	2,800	.00	100.0
0939:TO 517 CENTRAL SERV	4,182.00	23,000.00	23,000	.00	100.0
0940:TO 528 BUILDING MAIN	2,310.00	12,700.00	12,700	.00	100.0
0941:TO 534 BLD MN CIVIC CNTR	18,600.00	18,600.00	18,600	.00	100.0
490:SANITATION FUND	976,637.85	3,017,688.90	3,189,900	172,211.10	94.6
:SANITATION FUND	976,637.85	3,017,688.90	3,189,900	172,211.10	94.6

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( 493 ) STORM WATER

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30834-1000:BEGINNING FUND BALANCE-OPEN-BEGINNING FUND	.00	277,402.57-	277,100-	<302.57>	100.1
33400-1000:STATE GRANTS-STATE GRANTS-DOE CAPACITY	32,237.28-	32,237.28-		<32,237.28>	
34383-1000:STORM DRAINAGE FEES & CHARGES -STORM WATER	179,849.31-	719,439.79-	700,000-	<19,439.79>	102.8
34928-1901:COMMUNICATION SERVICES-FRM 001 LEGISLATIVE	.00	1,256.22-		<1,256.22>	
34931-1912:REIMB NATRL RESRC-FRM 116 STREET FUND	3,826.80-	13,914.80-		<13,914.80>	
34932-1929:REIMB ENG SRVCS-FRM 477 W/S CONSTRUCT	3,949.39	4,812.88-		<4,812.88>	
:STORM WATER	211,964.00-	1,049,063.54-	977,100-	<71,963.54>	107.4

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( 493 ) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	172,400	172,400.00	.0
0111:FULL TIME SALARIES	43,743.91	182,080.22	211,700	29,619.78	86.0
0126:COMP TIME TAKEN	50.10	1,465.96	0	<1,465.96>	.0
0131:OVERTIME	150.30	563.63	3,100	2,536.37	18.2
0141:VACATION (NORMAL)	1,604.33	8,686.13	0	<8,686.13>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,888.40	8,760.48	0	<8,760.48>	.0
0145:SICK PAY (EMPLOYEE RELATED)	893.48	5,496.68	0	<5,496.68>	.0
0147:CIVIL LEAVE	400.80	514.80	0	<514.80>	.0
0211:SOCIAL SECURITY (NORMAL)	3,685.64	15,402.74	16,400	997.26	93.9
0213:RETIREMENT PERS & LEOFF	3,585.65	14,502.51	15,200	697.49	95.4
0214:WORKMANS COMPENSATION	1,254.91	5,418.12	5,900	481.88	91.8
0216:L&I RETRO POOL	492.20-	69.20-	0	69.20	.0
0221:MEDICAL INSURANCE	16,770.48	67,022.57	71,600	4,577.43	93.6
0223:LIFE INSURANCE	78.75	315.00	400	85.00	78.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	16.28	44.14	500	455.86	8.8
0312:OPERATING SUPPLIES	290.07	1,461.81	6,000	4,538.19	24.4
0315:REPAIR AND MAINTENANCE SUPPLIE	337.62	6,984.33	2,000	<4,984.33>	349.2
0351:MINOR EQUIPMENT < \$5000	2,616.58	4,031.35	5,000	968.65	80.6
0355:SMALL EQUIPMENT < \$1000	385.58	752.40	7,000	6,247.60	10.7
0411:PROFESSIONAL SERVICES	375.00	3,172.50	4,200	1,027.50	75.5
0422:POSTAGE	1,095.34	4,470.94	5,000	529.06	89.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	170.13	287.87	500	212.13	57.6
0432:TRAVEL & SUBSISTENCE /EDUCATIO	15.00	15.00	500	485.00	3.0
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0473:UTILITY EXP / W-S-G	6,507.00	18,014.41	0	<18,014.41>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	756.66	1,551.88	0	<1,551.88>	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	7,995.39	57,000	49,004.61	14.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	2,802.90	1,000	<1,802.90>	280.3
0492:TAXES AND ASSESSMENTS	4,325.36	12,971.14	0	<12,971.14>	.0
0493:REIMBURSABLE LABOR CHARGES	1,876.06	30,051.35	48,000	17,948.65	62.6
0495:REGISTRATION & MEMBERSHIPS	33.00	392.00	500	108.00	78.4
0512:LANDFILL DUMPING FEES	.00	.00	30,000	30,000.00	.0
0522:DOT/DOE/PERMITS ETC.	.00	2,384.52	5,000	2,615.48	47.7
0634:STORM DRAINS	.00	.00	175,000	175,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	.00	32,237.28	0	<32,237.28>	.0
0699:REIMBURSABLE LABOR CHARGES	17,393.05	24,842.10	0	<24,842.10>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	19,800.02	0	<19,800.02>	.0
0821:INTEREST ON INTERFUND DEBT	.00	803.96	0	<803.96>	.0
0906:TRANS TO 006 MISC SERVICES	5,454.00	30,000.00	30,000	.00	100.0
0933:TO 519 EQUIPMENT RENT	18,582.00	102,200.00	102,200	.00	100.0
493:STORM WATER	134,843.28	617,426.93	977,100	359,673.07	63.2

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( 493 )    STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
:STORM WATER	134,843.28	617,426.93	977,100	359,673.07	63.2

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( 495 ) AIRPORT

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Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30835-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	70,107.75-	78,700-	8,592.25	89.1
36240-1000:SPACE/FAC. RENT S-T-SPACE & FACILITIES RENT	25.00-	25.00-		<25.00>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	7,342.04-	33,348.61-	28,000-	<5,348.61>	119.1
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	649.01-	649.01-		<649.01>	
:AIRPORT	8,016.05-	104,130.37-	106,700-	2,569.63	97.6

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( 495 ) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	72,600	72,600.00	.0
0312:OPERATING SUPPLIES	321.28	482.86	0	<482.86>	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	252.68	252.68	200	<52.68>	126.3
0355:SMALL EQUIPMENT < \$1000	604.74	604.74	600	<4.74>	100.8
0421:TELEPHONE	175.19	522.55	500	<22.55>	104.5
0422:POSTAGE	57.70	154.10	0	<154.10>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	377.38	449.38	500	50.62	89.9
0471:UTILITY EXP / ELECTRICITY	272.87	1,396.53	1,300	<96.53>	107.4
0473:UTILITY EXP / W-S-G	954.36	3,359.25	3,400	40.75	98.8
0481:REPAIR & MAINT. BUILDING (CONT	700.00	2,100.00	5,000	2,900.00	42.0
0483:REPAIR & MAINT. OTHER (CONTRAC	1,349.01	4,180.61	2,500	<1,680.61>	167.2
0491:MISCELLANEOUS (NOT LISTED BELO	.00	320.00	500	180.00	64.0
0492:TAXES AND ASSESSMENTS	633.63	1,300.10	1,000	<300.10>	130.0
0631:IMPROVE/ OTHER THAN BUILDING	.00	8,132.96	8,100	<32.96>	100.4
0639:OTHER IMPROVEMENTS	7,714.85	7,714.85	7,700	<14.85>	100.2
0938:TO 503 SELF INSURANCE	72.00	400.00	400	.00	100.0
0939:TO 517 CENTRAL SERV	436.00	2,400.00	2,400	.00	100.0
495:AIRPORT	13,921.69	33,770.61	106,700	72,929.39	31.7
:AIRPORT	13,921.69	33,770.61	106,700	72,929.39	31.7



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( 498 ) AMBULANCE SERVICE FUND

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	218,617.59-	219,400-	782.41	99.6
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,534.00-		<1,534.00>	
34261-1550:BLS AMBULANCE SERVICE FEES-AMBULANCE FEE CI	90,950.00-	399,200.00-	410,000-	10,800.00	97.4
34262-1550:ALS AMBULANCE SERVICE-AMBULANCE FEE CITY	346,440.00-	1,849,360.00-	1,750,000-	<99,360.00>	105.7
34263-1553:OTHER FEES AND CHARGES-UTILITY FEE	221,970.21-	888,325.25-	880,000-	<8,325.25>	100.9
34268-1554:WRITEOFFS & WRITEDOWNS-AMBUL. UTILITY	33,061.82	105,056.85	300,000	<194,943.15>	35.0
34268-1555:WRITEOFFS & WRITEDOWNS-CITY WRITEOFFS/DOWNS	693,252.94	1,242,109.83	1,600,000	<357,890.17>	77.6
34269-1550:MILEAGE-AMBULANCE FEE CITY	213,633.90-	1,021,880.20-	950,000-	<71,880.20>	107.6
34921-1919:REIMBURSE LAW ENFORCEMENT SERV-FRM 030 POLI	495.15-	495.15-		<495.15>	
34922-1920:REIMBURSE FIRE PROTECTION SERV-FRM 040 FIRE	32,864.44-	143,459.43-	90,000-	<53,459.43>	159.4
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	.00	.01-		<.01>	
38110-1420:INTERFUND LOANS RECEIVED-INTERFUND LOAN PRO	.00	300,000.00-	300,000-	.00	100.0
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	179,300.00-	252,800.00-	252,800-	.00	100.0
:AMBULANCE SERVICE FUND	359,338.94-	3,728,504.95-	2,952,200-	<776,304.95>	126.3

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( 498 ) AMBULANCE SERVICE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	207,400	207,400.00	.0
0111:FULL TIME SALARIES	187,204.32	777,189.94	1,156,000	378,810.06	67.2
0115:RETROACTIVE PAY	.00	208.52	0	<208.52>	.0
0123:POSITION CHANGE	7,384.08	33,589.18	0	<33,589.18>	.0
0126:COMP TIME TAKEN	747.33	4,921.08	0	<4,921.08>	.0
0131:OVERTIME	41,976.09	164,057.02	124,200	<39,857.02>	132.1
0141:VACATION (NORMAL)	15,924.57	71,091.42	0	<71,091.42>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,334.40	4,705.84	38,900	34,194.16	12.1
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	9,410.84	38,977.21	0	<38,977.21>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	29,220.14	117,135.52	0	<117,135.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,335.07	61,442.06	0	<61,442.06>	.0
0211:SOCIAL SECURITY (NORMAL)	4,262.63	19,058.18	21,200	2,141.82	89.9
0213:RETIREMENT PERS & LEOFF	16,085.51	69,568.94	69,600	31.06	100.0
0214:WORKMANS COMPENSATION	7,464.03	31,110.57	36,100	4,989.43	86.2
0216:L&I RETRO POOL	3,011.61-	425.61-	0	425.61	.0
0221:MEDICAL INSURANCE	79,547.75	319,205.62	298,700	<20,505.62>	106.9
0223:LIFE INSURANCE	222.62	903.46	1,000	96.54	90.3
0242:TRAVEL/MEAL ALLOWANCE	2,230.00	9,210.00	8,000	<1,210.00>	115.1
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	153.66	320.09	1,000	679.91	32.0
0312:OPERATING SUPPLIES	20,733.24	66,175.75	76,700	10,524.25	86.3
0351:MINOR EQUIPMENT < \$5000	.00	4,855.50	10,000	5,144.50	48.6
0355:SMALL EQUIPMENT < \$1000	448.33	8,632.76	10,800	2,167.24	79.9
0411:PROFESSIONAL SERVICES	42,436.75	137,091.98	119,000	<18,091.98>	115.2
0417:BANK CHARGES	.00	78.78	0	<78.78>	.0
0421:TELEPHONE	1,858.18	3,277.09	0	<3,277.09>	.0
0422:POSTAGE	982.38	3,329.72	700	<2,629.72>	475.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	2,400	2,400.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	1,060.20	3,522.51	5,400	1,877.49	65.2
0491:MISCELLANEOUS (NOT LISTED BELO	19.54	19.54	0	<19.54>	.0
0492:TAXES AND ASSESSMENTS	21,012.90	54,862.76	55,000	137.24	99.8
0493:REIMBURSABLE LABOR CHARGES	21,981.87	110,275.39	95,000	<15,275.39>	116.1
0495:REGISTRATION & MEMBERSHIPS	435.00	2,085.00	4,500	2,415.00	46.3
0794:INTERFUND DBT/ST REPAYMENT	39,600.04	128,700.13	131,100	2,399.87	98.2
0821:INTEREST ON INTERFUND DEBT	1,607.92	5,225.74	5,200	<25.74>	100.5
0906:TRANS TO 006 MISC SERVICES	23,528.00	129,400.00	129,400	.00	100.0
0933:TO 519 EQUIPMENT RENT	24,782.00	136,300.00	136,300	.00	100.0
0938:TO 503 SELF INSURANCE	8,472.00	46,600.00	46,600	.00	100.0
0939:TO 517 CENTRAL SERV	4,836.00	26,600.00	26,600	.00	100.0
0940:TO 528 BUILDING MAIN	19,528.00	107,400.00	107,400	.00	100.0
0966:TO 499 AMBULANCE D/S	5,090.00	28,000.00	28,000	.00	100.0
498:AMBULANCE SERVICE	642,903.78	2,724,701.69	2,952,200	227,498.31	92.3

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( 499 ) AMBULANCE DEBT SERVICE

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30839-1000:BEGINNING FUND BALANCE-AMBULAN-BEGINNING FU	.00	3,212.67-	3,200-	<12.67>	100.4
39700-1965:TRANSFERS-IN-FROM 498 AMBULANCE	5,090.00-	28,000.00-	28,000-	.00	100.0
:AMBULANCE DEBT SERVICE	5,090.00-	31,212.67-	31,200-	<12.67>	100.0

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( 498 )    AMBULANCE SERVICE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
:AMBULANCE SERVICE FUND	642,903.78	2,724,701.69	2,952,200	227,498.31	92.3

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( 501 ) UNEMPL COMP INS

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30895-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	262,467.01-	251,600-	<10,867.01>	104.3
:UNEMPL COMP INS	.00	262,467.01-	251,600-	<10,867.01>	104.3

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( 499 )    AMBULANCE DEBT SERVICE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
499    AMBULANCE DEBT SERVICE					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,900	1,900.00	.0
0751:PRINCIPAL CAPITAL LEASE	7,281.80	28,753.67	28,800	46.33	99.8
0835:INTEREST ON CAPITAL LEASES/INS	42.02	541.54	500	<41.54>	108.3
499:AMBULANCE DEBT SERVICE	7,323.82	29,295.21	31,200	1,904.79	93.9
:AMBULANCE DEBT SERVICE	7,323.82	29,295.21	31,200	1,904.79	93.9

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( 501 ) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	180,100	180,100.00	.0
0411:PROFESSIONAL SERVICES	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	2,277.20	34,895.53	70,000	35,104.47	49.9
501:UNEMPL COMP INS	2,652.20	36,395.53	251,600	215,204.47	14.5
:UNEMPL COMP INS	2,652.20	36,395.53	251,600	215,204.47	14.5

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( 503 ) SELF-INSURANCE

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	576,212.51-	549,800-	<26,412.51>	104.8
36580-1901:INTRFD INS PREM-FRM 001 LEGISLATIVE	1,018.00-	5,600.00-	5,600-	.00	100.0
36580-1902:INTRFD INS PREM-FRM 002 EXEC ADMIN	1,418.00-	7,800.00-	7,800-	.00	100.0
36580-1903:INTRFD INS PREM-FRM 003 FINANCE	3,254.00-	17,900.00-	17,900-	.00	100.0
36580-1904:INTRFD INS PREM-FRM 004 COMM DEVELOPMNT	6,364.00-	35,000.00-	35,000-	.00	100.0
36580-1907:INTRFD INS PREM-FRM 007 LIBRARY	546.00-	3,000.00-	3,000-	.00	100.0
36580-1912:INTRFD INS PREM-FRM 116 STREET FUND	4,364.00-	24,000.00-	24,000-	.00	100.0
36580-1918:INTRFD INS PREM-FRM 010 ENGINEERING	9,546.00-	52,500.00-	52,500-	.00	100.0
36580-1919:INTRFD INS PREM-FRM 030 POLICE	18,600.00-	102,300.00-	102,300-	.00	100.0
36580-1920:INTRFD INS PREM-FRM 040 FIRE	11,472.00-	63,100.00-	63,100-	.00	100.0
36580-1921:INTRFD INS PREM-FRM 020 PARK & REC	27,764.00-	152,700.00-	152,700-	.00	100.0
36580-1931:INTRFD INS PREM-FRM 490 SANITATION	510.00-	2,800.00-	2,800-	.00	100.0
36580-1933:INTRFD INS PREM-FRM 519 EQUIPMENT RENT	1,818.00-	10,000.00-	10,000-	.00	100.0
36580-1939:INTRFD INS PREM-FRM 517 CENTRAL SERVICE	1,146.00-	6,300.00-	6,300-	.00	100.0
36580-1940:INTRFD INS PREM-FRM 528 BUILDING MAINT	1,018.00-	5,600.00-	5,600-	.00	100.0
36580-1945:INTRFD INS PREM-FRM 410/411 WATER	5,872.00-	32,300.00-	32,300-	.00	100.0
36580-1946:INTRFD INS PREM-FRM 410/412 SEWER	6,510.00-	35,800.00-	35,800-	.00	100.0
36580-1947:INTRFD INS PREM-FRM 410/413 WTR BILLING	1,490.00-	8,200.00-	8,200-	.00	100.0
36580-1948:INTRFD INS PREM-FRM 410/414 SWR BILLING	454.00-	2,500.00-	2,500-	.00	100.0
36580-1961:INTRFD INS PREM-FRM 495 AIRPORT	72.00-	400.00-	400-	.00	100.0
36580-1965:INTRFD INS PREM-FRM 498 AMBULANCE	8,472.00-	46,600.00-	46,600-	.00	100.0
36990-1075:MISC REV.-REIMBURSEMENT	.00	.00		.00	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	22,977.36-	56,360.32-		<56,360.32>	
:SELF-INSURANCE	134,685.36-	1,246,972.83-	1,164,200-	<82,772.83>	107.1



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( 503 ) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	602,700	602,700.00	.0
0461:INSURANCE	690.00-	457,632.00	460,000	2,368.00	99.5
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,500	1,500.00	.0
0499:JUDGEMENTS AND DAMAGES	12,956.83	56,787.54	100,000	43,212.46	56.8
503:SELF-INSURANCE	12,266.83	514,419.54	1,164,200	649,780.46	44.2
:SELF-INSURANCE	12,266.83	514,419.54	1,164,200	649,780.46	44.2

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( 517 ) CENTRAL SERVICES

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30868-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	81,686.92-	81,600-	<86.92>	100.1
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	236.00-	1,300.00-	1,300-	.00	100.0
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	5,200.00-	28,600.00-	28,600-	.00	100.0
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	5,890.00-	32,400.00-	32,400-	.00	100.0
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	9,328.00-	51,300.00-	51,300-	.00	100.0
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	164.00-	900.00-	900-	.00	100.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	654.00-	3,600.00-	3,600-	.00	100.0
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	2,146.00-	11,800.00-	11,800-	.00	100.0
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	15,036.00-	82,700.00-	82,700-	.00	100.0
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	16,982.00-	93,400.00-	93,400-	.00	100.0
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	6,018.00-	33,100.00-	33,100-	.00	100.0
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	14,036.00-	77,200.00-	77,200-	.00	100.0
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	4,182.00-	23,000.00-	23,000-	.00	100.0
34880-1933:DATA PROCS SRVC-FRM 519 EQUIPMENT RENT	600.00-	3,300.00-	3,300-	.00	100.0
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	400.00-	2,200.00-	2,200-	.00	100.0
34880-1945:DATA PROCS SRVC-FRM 410/411 WATER	4,600.00-	25,300.00-	25,300-	.00	100.0
34880-1946:DATA PROCS SRVC-FRM 410/412 SEWER	2,764.00-	15,200.00-	15,200-	.00	100.0
34880-1947:DATA PROCS SRVC-FRM 410/413 WTR BILLING	4,182.00-	23,000.00-	23,000-	.00	100.0
34880-1948:DATA PROCS SRVC-FRM 410/414 SWR BILLING	4,182.00-	23,000.00-	23,000-	.00	100.0
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	436.00-	2,400.00-	2,400-	.00	100.0
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	4,836.00-	26,600.00-	26,600-	.00	100.0
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	185.36-		<185.36>	
:CENTRAL SERVICES	101,872.00-	642,172.28-	641,900-	<272.28>	100.0

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( 517 ) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	153,000	153,000.00	.0
0111:FULL TIME SALARIES	24,323.04	103,811.58	113,700	9,888.42	91.3
0115:RETROACTIVE PAY	.00	280.00	0	<280.00>	.0
0126:COMP TIME TAKEN	.00	500.60	0	<500.60>	.0
0131:OVERTIME	135.00	1,215.00	1,600	385.00	75.9
0141:VACATION (NORMAL)	270.00	6,117.46	0	<6,117.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,383.12	5,043.44	0	<5,043.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,686.24	4,117.32	0	<4,117.32>	.0
0211:SOCIAL SECURITY (NORMAL)	2,100.38	9,206.59	8,800	<406.59>	104.6
0213:RETIREMENT PERS & LEOFF	2,004.19	8,689.02	8,200	<489.02>	106.0
0214:WORKMANS COMPENSATION	103.45	443.48	500	56.52	88.7
0216:L&I RETRO POOL	41.71-	5.71-	0	5.71	.0
0221:MEDICAL INSURANCE	5,961.09	19,886.54	17,700	<2,186.54>	112.4
0223:LIFE INSURANCE	38.85	152.95	200	47.05	76.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	12,353.28	41,729.96	50,000	8,270.04	83.5
0315:REPAIR AND MAINTENANCE SUPPLIE	.00	140.23	1,000	859.77	14.0
0351:MINOR EQUIPMENT < \$5000	2,490.38	39,749.37	40,000	250.63	99.4
0354:COMPUTER SOFTWARE	1,571.95	1,679.84	25,000	23,320.16	6.7
0355:SMALL EQUIPMENT < \$1000	1,849.27	14,632.63	30,000	15,367.37	48.8
0411:PROFESSIONAL SERVICES	15,307.73	83,492.19	68,200	<15,292.19>	122.4
0421:TELEPHONE	12,840.53	38,606.45	35,000	<3,606.45>	110.3
0422:POSTAGE	3,537.84-	3,658.59	5,000	1,341.41	73.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	264.82	264.82	1,000	735.18	26.5
0453:RENTAL/LEASE OTHER EQUIPMENT	2,695.52	5,391.04	0	<5,391.04>	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	7,144.55	43,091.38	39,000	<4,091.38>	110.5
0495:REGISTRATION & MEMBERSHIPS	.00	24.00	600	576.00	4.0
0641:MACHINERY & EQUIPMENT NONLEASE	5,500.74	40,552.38	26,500	<14,052.38>	153.0
0938:TO 503 SELF INSURANCE	1,146.00	6,300.00	6,300	.00	100.0
0940:TO 528 BUILDING MAIN	1,836.00	10,100.00	10,100	.00	100.0
517:CENTRAL SERVICES	99,426.58	488,871.15	641,900	153,028.85	76.2
:CENTRAL SERVICES	99,426.58	488,871.15	641,900	153,028.85	76.2

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30833-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	1,554,830.26-	1,554,200-	<630.26>	100.0
33822-1000:FIRE PROTECTION SERVICES-FIRE PROTECTION SE	6,699.56-	6,699.56-		<6,699.56>	
34210-1000:LAW ENFORCEMENT SERVICES-LAW ENFORCEMENT SE	.00	1,400.00-		<1,400.00>	
36190-1000:OTHER INTEREST EARNINGS-OTHER INTEREST EARN	.00	3.49-		<3.49>	
36520-1901:INTRFD EQ LEASE-FRM 001 LEGISLATIVE	528.00-	2,900.00-	2,900-	.00	100.0
36520-1902:INTRFD EQ LEASE-FRM 002 EXEC ADMIN	528.00-	2,900.00-	2,900-	.00	100.0
36520-1903:INTRFD EQ LEASE-FRM 003 FINANCE	510.00-	2,800.00-	2,800-	.00	100.0
36520-1904:INTRFD EQ LEASE-FRM 004 COMM DEVELOPMNT	9,472.00-	52,100.00-	52,100-	.00	100.0
36520-1912:INTRFD EQ LEASE-FRM 116 STREET FUND	47,054.00-	258,800.00-	258,800-	.00	100.0
36520-1918:INTRFD EQ LEASE-FRM 010 ENGINEERING	19,236.00-	105,800.00-	105,800-	.00	100.0
36520-1919:INTRFD EQ LEASE-FRM 030 POLICE	47,310.00-	260,200.00-	260,200-	.00	100.0
36520-1920:INTRFD EQ LEASE-FRM 040 FIRE	38,454.00-	211,500.00-	211,500-	.00	100.0
36520-1921:INTRFD EQ LEASE-FRM 020 PARK & REC	70,146.00-	385,800.00-	385,800-	.00	100.0
36520-1931:INTRFD EQ LEASE-FRM 490 SANITATION	2,018.00-	11,100.00-	11,100-	.00	100.0
36520-1940:INTRFD EQ LEASE-FRM 528 BUILDING MAINT	5,672.00-	31,200.00-	31,200-	.00	100.0
36520-1945:INTRFD EQ LEASE-FRM 410/411 WATER	14,564.00-	80,100.00-	80,100-	.00	100.0
36520-1946:INTRFD EQ LEASE-FRM 410/412 SEWER	37,746.00-	207,600.00-	207,600-	.00	100.0
36520-1947:INTRFD EQ LEASE-FRM 410/413 WTR BILLING	4,054.00-	22,300.00-	22,300-	.00	100.0
36520-1962:INTRFD EQ LEASE-FRM 493 STORM WATER	18,582.00-	102,200.00-	102,200-	.00	100.0
36520-1965:INTRFD EQ LEASE-FRM 498 AMBULANCE	24,782.00-	136,300.00-	136,300-	.00	100.0
36911-1130:SALE OF SCRAP & JUNK-AUCTION PROCEEDS-NOT T	.00	.00		.00	
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	265.00-	265.00-		<265.00>	
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	.00	708.00-		<708.00>	
36990-1072:MISC REV.-REFUND	6,828.25	.00		.00	
38250-1436:PROCEEDS CAP LEASES & INSTALL -CAP LEASE PR	620,621.07-	741,882.41-	838,000-	96,117.59	88.5
39510-1130:PROCEEDS -SALE OF FIXED ASSETS-AUCTION PROC	.00	.00		.00	
39510-1131:PROCEEDS -SALE OF FIXED ASSETS-MISC SALES,	11,425.00-	29,960.68-		<29,960.68>	
39510-1132:PROCEEDS -SALE OF FIXED ASSETS-TAX EXEMPT S	2,900.00-	2,900.00-		<2,900.00>	
39520-1000:COMP FOR LOSS FIXED ASSETS-INS-COMP/LOSS FI	.00	371.81-		<371.81>	
:EQUIPMENT RENTAL	975,738.38-	4,212,621.21-	4,265,800-	53,178.79	98.8

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,049,200	1,049,200.00	.0
0111:FULL TIME SALARIES	36,499.96	169,961.00	228,200	58,239.00	74.5
0112:TEMPORARY PAY	.00	3,444.00	8,200	4,756.00	42.0
0123:POSITION CHANGE	3,247.02	9,654.09	3,500	<6,154.09>	275.8
0126:COMP TIME TAKEN	1,035.60	1,063.22	0	<1,063.22>	.0
0131:OVERTIME	1,984.89	6,473.76	8,200	1,726.24	78.9
0141:VACATION (NORMAL)	5,959.34	19,507.01	0	<19,507.01>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,015.68	9,523.04	0	<9,523.04>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,425.46	14,653.72	0	<14,653.72>	.0
0147:CIVIL LEAVE	138.05	1,758.11	0	<1,758.11>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	90.00-	0	90.00	.0
0211:SOCIAL SECURITY (NORMAL)	4,102.13	17,835.42	19,000	1,164.58	93.9
0213:RETIREMENT PERS & LEOFF	3,915.44	16,060.25	17,000	939.75	94.5
0214:WORKMANS COMPENSATION	867.51	3,884.81	5,900	2,015.19	65.8
0216:L&I RETRO POOL	492.20-	69.20-	0	69.20	.0
0221:MEDICAL INSURANCE	11,900.01	48,459.68	56,800	8,340.32	85.3
0223:LIFE INSURANCE	77.70	311.85	300	<11.85>	104.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	149.85	422.12	600	177.88	70.4
0312:OPERATING SUPPLIES	405.38	980.41	8,500	7,519.59	11.5
0313:OIL, LUBRICANTS & DEISEL EX FL	12,390.28	17,399.11	17,500	100.89	99.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	20,670.14	81,745.08	110,000	28,254.92	74.3
0323:GAS-PROPANE-FUEL	93,533.59	348,466.98	375,000	26,533.02	92.9
0351:MINOR EQUIPMENT < \$5000	1,094.39	1,094.39	14,300	13,205.61	7.7
0355:SMALL EQUIPMENT < \$1000	6,782.88	23,900.44	1,700	<22,200.44>	405.9
0411:PROFESSIONAL SERVICES	170.78	1,287.78	200	<1,087.78>	643.9
0421:TELEPHONE	16.00	75.91	200	124.09	38.0
0422:POSTAGE	10.34	13.62	200	186.38	6.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	32.23	2,009.24	2,500	490.76	80.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	394.64	2,000	1,605.36	19.7
0441:ADVERTISING	216.00	216.00	300	84.00	72.0
0453:RENTAL/LEASE OTHER EQUIPMENT	.00	.00	200	200.00	.0
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	47,811.22	125,822.09	147,000	21,177.91	85.6
0483:REPAIR & MAINT. OTHER (CONTRAC	536.08	1,048.94	2,000	951.06	52.4
0491:MISCELLANEOUS (NOT LISTED BELO	1,328.39	5,452.06	5,500	47.94	99.1
0492:TAXES AND ASSESSMENTS	48.32	103.93	0	<103.93>	.0
0495:REGISTRATION & MEMBERSHIPS	500.00	1,095.00	2,000	905.00	54.8
0496:PRINTING & BINDING	.00	.00	1,000	1,000.00	.0
0641:MACHINERY & EQUIPMENT NONLEASE	5,260.74-	37,952.46	0	<37,952.46>	.0
0661:LEASE PURCHASE DEFERRING TO CA	507,313.63	742,057.24	837,200	95,142.76	88.6
0794:INTERFUND DBT/ST REPAYMENT	336,412.25	336,412.25	290,100	<46,312.25>	116.0

519-519-50833-000-0001-0000-00 thru 519-519-58120-000-0794-0000-00

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( 528 ) BUILD MAINTENANCE

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30836-1000:BEGINNING FUND BALANCE-BEGINNING FUND BALAN	.00	759,876.26-	759,600-	<276.26>	100.0
33479-1000:STATE CULTURE & REC GRANT-STATE GRANT	.00	271,832.16-		<271,832.16>	
34892-1901:PROP. MGMT FEE-FRM 001 LEGISLATIVE	5,200.00-	28,600.00-	28,600-	.00	100.0
34892-1902:PROP. MGMT FEE-FRM 002 EXEC ADMIN	5,982.00-	32,900.00-	32,900-	.00	100.0
34892-1903:PROP. MGMT FEE-FRM 003 FINANCE	8,710.00-	47,900.00-	47,900-	.00	100.0
34892-1904:PROP. MGMT FEE-FRM 004 COMM DEVELOPMNT	3,436.00-	18,900.00-	18,900-	.00	100.0
34892-1905:PROP. MGMT FEE-FRM 005 LEGAL/JUDICIAL	1,454.00-	8,000.00-	8,000-	.00	100.0
34892-1907:PROP. MGMT FEE-FRM 007 LIBRARY	8,090.00-	44,500.00-	44,500-	.00	100.0
34892-1912:PROP. MGMT FEE-FRM 116 STREET FUND	4,110.00-	22,600.00-	22,600-	.00	100.0
34892-1918:PROP. MGMT FEE-FRM 010 ENGINEERING	4,582.00-	25,200.00-	25,200-	.00	100.0
34892-1919:PROP. MGMT FEE-FRM 030 POLICE	31,236.00-	171,800.00-	171,800-	.00	100.0
34892-1920:PROP. MGMT FEE-FRM 040 FIRE	41,890.00-	230,400.00-	230,400-	.00	100.0
34892-1921:PROP. MGMT FEE-FRM 020 PARK & REC	78,600.00-	432,300.00-	432,300-	.00	100.0
34892-1931:PROP. MGMT FEE-FRM 490 SANITATION	2,310.00-	12,700.00-	12,700-	.00	100.0
34892-1933:PROP. MGMT FEE-FRM 519 EQUIPMENT RENT	5,510.00-	30,300.00-	30,300-	.00	100.0
34892-1939:PROP. MGMT FEE-FRM 517 CENTRAL SERVICE	1,836.00-	10,100.00-	10,100-	.00	100.0
34892-1941:PROP. MGMT FEE-DEPTS/CIVIC CNTR	793,100.00-	793,100.00-	793,100-	.00	100.0
34892-1945:PROP. MGMT FEE-FRM 410/411 WATER	4,854.00-	26,700.00-	26,700-	.00	100.0
34892-1946:PROP. MGMT FEE-FRM 410/412 SEWER	2,072.00-	11,400.00-	11,400-	.00	100.0
34892-1947:PROP. MGMT FEE-FRM 410/413 WTR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1948:PROP. MGMT FEE-FRM 410/414 SWR BILLING	3,254.00-	17,900.00-	17,900-	.00	100.0
34892-1965:PROP. MGMT FEE-FRM 498 AMBULANCE	19,528.00-	107,400.00-	107,400-	.00	100.0
34942-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	.00	411.84-		<411.84>	
36250-1000:SPACE & FACILITIES LEASES L-T -SPACE & FACI	.00	900.00-		<900.00>	
36990-1000:MISC REV.-MISCELLANEOUS REVENUE	1,516.15-	1,516.15-		<1,516.15>	
:BUILD MAINTENANCE	1,030,524.15-	3,125,136.41-	2,850,200-	<274,936.41>	109.6

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( 519 ) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0821:INTEREST ON INTERFUND DEBT	16,820.61	16,820.61	17,000	179.39	98.9
0938:TO 503 SELF INSURANCE	1,818.00	10,000.00	10,000	.00	100.0
0939:TO 517 CENTRAL SERV	600.00	3,300.00	3,300	.00	100.0
0940:TO 528 BUILDING MAIN	5,510.00	30,300.00	30,300	.00	100.0
0949:OPERATIONS COMPLEX RENT	35,200.00	193,600.00	193,600	.00	100.0
519:EQUIP RENTAL-OPERATION	1,158,776.21	2,304,401.06	3,470,000	1,165,598.94	66.4
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	149,255.30	766,177.05	733,600	<32,577.05>	104.4
0835:INTEREST ON CAPITAL LEASES/INS	7,391.09	36,672.90	62,200	25,527.10	59.0
520:EQUIP RENTAL-DEBT SR	156,646.39	802,849.95	795,800	<7,049.95>	100.9
:EQUIPMENT RENTAL	1,315,422.60	3,107,251.01	4,265,800	1,158,548.99	72.8

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( 528 ) BUILD MAINTENANCE

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	11,200	11,200.00	.0
0111:FULL TIME SALARIES	70,796.48	318,677.19	400,900	82,222.81	79.5
0123:POSITION CHANGE	.00	.00	5,700	5,700.00	.0
0126:COMP TIME TAKEN	598.51	2,350.52	0	<2,350.52>	.0
0131:OVERTIME	2,518.16	5,968.46	9,300	3,331.54	64.2
0132:HOLIDAY (ACTUALLY WORKED)	.00	234.93	0	<234.93>	.0
0141:VACATION (NORMAL)	5,699.80	22,717.86	0	<22,717.86>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,245.36	16,953.60	0	<16,953.60>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,249.34	15,092.04	0	<15,092.04>	.0
0147:CIVIL LEAVE	.00	954.28	0	<954.28>	.0
0191:PAYROLL REIMBURSEMENT	.00	20.00-	0	20.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,603.59	28,804.43	31,800	2,995.57	90.6
0213:RETIREMENT PERS & LEOFF	6,116.57	26,369.92	29,400	3,030.08	89.7
0214:WORKMANS COMPENSATION	2,061.60	9,237.08	14,700	5,462.92	62.8
0216:L&I RETRO POOL	1,226.33-	173.33-	0	173.33	.0
0221:MEDICAL INSURANCE	27,208.52	110,904.34	125,300	14,395.66	88.5
0223:LIFE INSURANCE	175.70	745.50	800	54.50	93.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	130.12	302.95	500	197.05	60.6
0312:OPERATING SUPPLIES	7,240.44	33,042.00	35,000	1,958.00	94.4
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR AND MAINTENANCE SUPPLIE	13,587.37	32,873.28	31,200	<1,673.28>	105.4
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	1,402.69	1,700	297.31	82.5
0355:SMALL EQUIPMENT < \$1000	.00	727.06	900	172.94	80.8
0411:PROFESSIONAL SERVICES	624.65	942.89	1,000	57.11	94.3
0421:TELEPHONE	950.36	2,866.76	600	<2,266.76>	477.8
0422:POSTAGE	.00	25.10	100	74.90	25.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0471:UTILITY EXP / ELECTRICITY	12,666.85	64,340.68	70,000	5,659.32	91.9
0472:UTILITY EXP / GAS	1,274.25	5,506.89	22,500	16,993.11	24.5
0473:UTILITY EXP / W-S-G	8,656.02	38,416.58	34,000	<4,416.58>	113.0
0481:REPAIR & MAINT. BUILDING (CONT	54,652.26	60,481.97	50,000	<10,481.97>	121.0
0482:REPAIR & MAINT. EQUIP. (CONTRA	93.87	93.87	1,000	906.13	9.4
0492:TAXES AND ASSESSMENTS	1,365.58	2,801.94	2,200	<601.94>	127.4
0493:REIMBURSABLE LABOR CHARGES	6,927.39	6,927.39	0	<6,927.39>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	.00	.00	25,000	25,000.00	.0
0821:INTEREST ON INTERFUND DEBT	30,000.00	110,000.00	0	<110,000.00>	.0
0933:TO 519 EQUIPMENT RENT	5,672.00	31,200.00	31,200	.00	100.0
0938:TO 503 SELF INSURANCE	1,018.00	5,600.00	5,600	.00	100.0
0939:TO 517 CENTRAL SERV	400.00	2,200.00	2,200	.00	100.0

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( 528 ) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0949:OPERATIONS COMPLEX RENT	9,510.00	52,300.00	52,300	.00	100.0
528:BUILD MAINT-OPERATION	283,816.46	1,010,868.87	999,400	<11,468.87>	101.1
529 BUILD MAINT-DEBT SR					
0492:TAXES AND ASSESSMENTS	.00	.00	0	.00	.0
0711:PRINCIPAL G.O. BONDS	545,000.00	809,502.19	809,500	<2.19>	100.0
0821:INTEREST ON INTERFUND DEBT	.00	.00	110,000	110,000.00	.0
0831:INTER ON GO DEBT	68,956.25	223,008.20	223,100	91.80	100.0
0841:DEBT ISSUE COSTS	.00	300.93	0	<300.93>	.0
0891:OTHER DEBT SERVICE COSTS	5,775.00	5,775.00	8,200	2,425.00	70.4
529:BUILD MAINT-DEBT SR	619,731.25	1,038,586.32	1,150,800	112,213.68	90.2
533 BUILD MAINT-CONST. PROJ.					
0622:BUILDINGS (CAPITAL IMPROVEMENT	1,292.74	1,292.74	0	<1,292.74>	.0
533:BUILD MAINT-CONST. PROJ.	1,292.74	1,292.74	0	<1,292.74>	.0
534 CIVIC CENTER					
0351:MINOR EQUIPMENT < \$5000	.00	13,625.18	0	<13,625.18>	.0
0411:PROFESSIONAL SERVICES	.00	4,133.50	0	<4,133.50>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	0	.00	.0
0493:REIMBURSABLE LABOR CHARGES	8,391.80-	.00	0	.00	.0
0621:BUILDINGS (CONSTRUCTION)	50,533.51	412,574.18	650,000	237,425.82	63.5
0630:IMPROVEMENTS OTHER THAN BUILDI	.00	2,661.95	50,000	47,338.05	5.3
0641:MACHINERY & EQUIPMENT NONLEASE	.00	6,409.26	0	<6,409.26>	.0
0643:OFFICE FURNITURE & EQUIP	.00	115.21	0	<115.21>	.0
0699:REIMBURSABLE LABOR CHARGES	28,356.71-	42,533.60	0	<42,533.60>	.0
534:CIVIC CENTER	13,785.00	482,052.88	700,000	217,947.12	68.9
535 OPERATIONS COMPLEX					
0699:REIMBURSABLE LABOR CHARGES	.00	.00	0	.00	.0
535:OPERATIONS COMPLEX	.00	.00	0	.00	.0
:BUILD MAINTENANCE	918,625.45	2,532,800.81	2,850,200	317,399.19	88.9

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( 611 ) FIREMANS PENSION

Sub Account Name	4TH QTR 12 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30800-1000:BEG FUND BAL-BEGINNING FUND BALANCE	.00	471,756.43-	463,700-	<8,056.43>	101.7
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	.00	22,753.72-	25,000-	2,246.28	91.0
39700-1906:TRANSFERS-IN-FRM 006 MISC SERVICES	13,364.00-	73,500.00-	73,500-	.00	100.0
:FIREMANS PENSION	13,364.00-	568,010.15-	562,200-	<5,810.15>	101.0
***** F i n a l T o t a l s *****	16,169,720.36-	76,639,994.08-	73,878,600-	<2,761,394.08>	103.7

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CITY OF MOSES LAKE  
Expenditure Budget Summary  
Oct 01, 2012 Thru Dec 31, 2012

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( 611 ) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	377,400	377,400.00	.0
0221:MEDICAL INSURANCE	38,637.15	154,548.60	153,000	<1,548.60>	101.0
0252:DIRECT MEDICAL PAYMENTS	3,939.00	9,035.40	8,800	<235.40>	102.7
0290:PENSION & DISABILITY PAYMENTS	4,957.41	21,189.60	23,000	1,810.40	92.1
611:FIREMANS PENSION	47,533.56	184,773.60	562,200	377,426.40	32.9
:FIREMANS PENSION	47,533.56	184,773.60	562,200	377,426.40	32.9

USER btaylor  
DATE 01/14/2013  
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CITY OF MOSES LAKE  
Expenditure Budget Summary  
Oct 01, 2012 Thru Dec 31, 2012 Cntl Level 1-2-5

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	14079,854.75	57064,333.29	73,878,600	16,814,266.71	77.2